|   |                  |  | Service_D        |  |                              |  |  |                          |                        |   |  |                 |                          |
|---|------------------|--|------------------|--|------------------------------|--|--|--------------------------|------------------------|---|--|-----------------|--------------------------|
| Service Label   | Service_<br>Code | Service_Division_Label                                       | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                            | Summary_of_the_purpose_<br>of the expenditure                | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                   | Supplier_Name  | Supplier_<br>ID | Net_Amount               |
| Environment & Transport   | CCTE             | City Services - Waste Management                             | EN50             | Waste - Trade Waste Collections  | TR450                        | Premises Costs                               | Tipping Charges  | 03/04/2014               |                        | Revenue - General Fund                                | Veolia ES Hampshire Ltd  | 9545            | -1723.68                 |
| Environment & Transport   | CCTE             |  |                  | Waste - Trade Waste Collections  | TR450                        | Premises Costs                               | Tipping Charges  | 03/04/2014               |                        | Revenue - General Fund                                | Veolia ES Hampshire Ltd  | 9545            | -15852.60                |
| Housing Revenue Account<br>Childrens Services                       | HRA<br>ECAP      | Supervision & Management - Housing<br>Primary Review Phase 2 | g SMHM<br>E0PR2  | Housing Investment Management<br>Primary Review - F & E                | XC520<br>E5029               | Salaries & Wages<br>Supplies & Services      | Agency Staff - General<br>Pment - Main Contractor            | 04/04/2014<br>04/04/2014 |                        | Revenue - Housing Revenue<br>Capital - General Fund   | KI (UK) Ltd  | 47114<br>35525  | 641.75<br>2689.20        |
| Housing Services Trading Division                                   | HND              | Capital and Major Works                                      | CMW              | Housing Operations - Capital Programs                                  | rHW410                       | Supplies & Services                          | Sub Contractors - Work order                                 | u 04/04/2014             | 22113                  | Revenue - Housing Revenue                             | Compartment Fire limited   | 49812           | -12411.00                |
| Housing Services Trading Division<br>Economic Development & Leisure |                  | Safety Services<br>Leisure & Heritage                        | SSV<br>ED10      | Housing Operations - Electrical Safety<br>Libraries - It Revenue Costs | SHW320<br>LS370              | Supplies & Services<br>Supplies & Services   | Materials - Work order use<br>Telephone - Charges            | 04/04/2014<br>11/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund   | Live Nation (Music) UK Ltd<br>Sky Business                                 | 12216<br>9457   | -1210.00<br>4673.87      |
| Housing Services Trading Division                                   |                  | Housing Operations   | PMS              | Waste Control  | KB420                        | Salaries & Wages                             | Pooled Labour - General                                      | 11/04/2014               |                        |   | Hays Specialist Recruitment Ltd  | 37347           | -746.94                  |
| Resources   | RES              | Debtors & Creditors  | DRCR             | Debtors QF280  | QF280                        | Supplies & Services                          | Services - Other   | 11/04/2014               | 22123                  | Revenue - General Fund                                | CIPFA  | 48173           | -1320.00                 |
| Children's Services<br>Children's Services                          | CHSV             | School Support<br>School Support                             | CHS22<br>CHS22   | MARP - Education Placements<br>MARP - Education Placements             | EL410<br>EL410               | Other Direct Costs Other Direct Costs        | MARP & Out of City-Education<br>MARP & Out of City-Education |                          |                        | Revenue - General Fund<br>Revenue - General Fund      | Cambian Autism Services Limited<br>Cambian Autism Services Limited         | 3372<br>3372    | -44298.94<br>-7545.38    |
| Health & Adult Social Care Capita                                   |                  | Health & Adult Social Care Capital                           | RCAP             | National Care Standards and H&S Wor                                    |                              | Premises Costs                               | Alterations to Buildings                                     | 17/04/2014               |                        | Capital - General Fund                                | Tormax UK Ltd  | 50368           | -3016.00                 |
| Health & Adult Social Care Capita                                   |                  | Health & Adult Social Care Capital                           | RCAP<br>EN10     | Replacement of Appliances and Equipr                                   | nR9340<br>EN126              | Supplies & Services                          | Equipment Purchase   | 17/04/2014               |                        | Capital - General Fund                                | The Sensory Company<br>Fluke (UK) Limited                                  | 50133           | -11192.00                |
| Environment & Transport<br>Resources                                | CCTE<br>RES      | Regulatory Services Property Portfolio Management            | CS08             | Port Health Property Management  | PA120                        | Alphanumeric Accounts<br>Supplies & Services | P2P discrepancy account<br>Pment - Main Contractor           | 17/04/2014<br>25/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Reed Business Information Ltd  | 38378<br>23668  | -595.20<br>1723.50       |
| Housing Services Trading Division                                   |                  | Capital and Major Works                                      | CMW              | Housing Operations - Capital Programs                                  |                              | Supplies & Services                          | Sub Contractors - Work order                                 |                          |                        |   | Direct Concrete Remedials Ltd  | 50307           | -4566.00                 |
| Health & Adult Social Care<br>Housing Revenue Account Capital       | HSC              | ICU System Redesign<br>Modern Facilities                     | HICS<br>HRA09    | Natalie House<br>Disabled Adaptions - Extensions 14/15                 | SCV05<br>H053H               | Alphanumeric Accounts<br>Supplies & Services | P2P discrepancy account<br>Pment - Main Contractor           | 09/05/2014<br>16/05/2014 |                        | Revenue - General Fund<br>Capital - Housing Revenue A | Stonham Housing Association Ltd  | 14235<br>50440  | 2224.20<br>-9616.00      |
| Environment & Transport Capital                                     | CCAP             | Integrated Transport   | CCAPI            | Major Cycle Route Signage  | C723B                        | Supplies & Services                          | Pment - Sub Contractor                                       | 16/05/2014               | 22171                  | Capital - General Fund                                | Avon Construction Limited  | 50512           | -610.00                  |
| Holding Accounts<br>Children's Services                             | HOLD<br>CHSV     | Childrens Services Prevention & Inclusion Service            | CHSV<br>CHS23    | Southampton Bands Fund<br>Early Years & Childcare Plan                 | EX430<br>EL890               | Supplies & Services<br>Supplies & Services   | Consultants Early Years Interventention                      | 16/05/2014<br>23/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | YMCA Fairthorne Group<br>Rachel Owens                                      | 17078<br>38884  | -2429.00<br>500.00       |
| Resources   | RES              | Central Repairs & Maintenance                                | LS02             | C Mechanical Planned Maintenance                                       | PU260                        | Supplies & Services                          | Pment - Main Contractor                                      | 30/05/2014               |                        | Revenue - General Fund                                | BTU (Installation and Maintenance) Ltd                                     | 50206           | -82943.64                |
| Health & Adult Social Care  | HSC              | Provider Services  | HASP             | 32 Kentish Rd-Respite Services   | S1070                        | Supplies & Services                          | Furniture Purchase   | 06/06/2014               | 22197                  | Revenue - General Fund                                | Sidhil Limited   | 6690            | 2482.00                  |
| Housing Revenue Account<br>Environment & Transport                  | HRA<br>CCTE      | Repairs Manager - Responsive Repair<br>Transportation        | ir RMAN2<br>EN31 | Waste Management<br>Bus Contract Paymnts & Concessionar                | HR540<br>v FN375             | Transportation Costs<br>Supplies & Services  | Fuel<br>Supported Bus Services                               | 06/06/2014<br>06/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund   | Allstar Business Solutions Ltd Wheelers Travel Limited                     | 45426<br>18051  | -17228.09<br>-1666367.00 |
| Environment & Transport   | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Supplies & Services                          | Adaptions - Repair and Mainte                                | er 06/06/2014            | 22200                  | Revenue - General Fund                                | Chantacre Ltd t/a R & W Traffic Management                                 | 39353           | 1296.00                  |
| Housing Services Trading Division                                   |                  | Housing Operations   | PMS              | Building Works Overhead Account  | KB100<br>EN260               | Supplies & Services                          | Courses and Seminars Equipment Purchase                      | 13/06/2014<br>27/06/2014 |                        | Revenue - Housing Revenue                             | Technical Gas Training Ltd Stadium Power Ltd                               | 43125<br>49456  | 1505.00                  |
| Environment & Transport<br>Environment & Transport                  | CCTE             | Transportation Transportation                                | EN31<br>EN31     | Off Street Car Parking Off Street Car Parking                          | EN260                        | Supplies & Services<br>Supplies & Services   | Equipment Purchase   | 27/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund      | Stadium Power Ltd  | 49456           | 690.47<br>-682.00        |
| Housing Services Trading Division                                   | HND              | Capital and Major Works                                      | CMW              | Housing Operations - General Projects                                  |                              | Supplies & Services                          | Sub Contractors - Work order                                 | u 27/06/2014             | 22218                  | Revenue - Housing Revenue                             |  | 50684           | -2979.00                 |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>750.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 02/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 02/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>675.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 02/04/2014               | 1259773                | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 1500.00                  |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Gullivers Truck Hire Ltd<br>Gullivers Truck Hire Ltd                       | 294<br>294      | 1020.00<br>1020.00       |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 02/04/2014               |                        | Revenue - General Fund                                | Hertz Uk Ltd   | 46092           | 630.56                   |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Transport Stores Gen O/Hd A/C  | TT560                        | Supplies & Services                          | Materials  | 02/04/2014               |                        | Revenue - General Fund                                | Pac a Puncture Ltd   | 48243           | 1175.75                  |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c           | TT210<br>TT210               | Supplies & Services<br>Supplies & Services   | Materials<br>Materials                                       | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Stricklands Motor Body Repairs Ltd<br>Stricklands Motor Body Repairs Ltd   | 18654<br>18654  | 3394.92<br>966.73        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 02/04/2014               |                        | Revenue - General Fund                                | Stricklands Motor Body Repairs Ltd   | 18654           | 868.43                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c           | TT210<br>TT210               | Supplies & Services<br>Supplies & Services   | Materials<br>Materials                                       | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Stricklands Motor Body Repairs Ltd<br>Pentagon Ltd (Fareham)               | 18654<br>27050  | 2283.88<br>535.50        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 02/04/2014               |                        | Revenue - General Fund                                | ATS Euromaster Ltd   | 48651           | 738.89                   |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 02/04/2014               |                        | Revenue - General Fund                                | Faun Zoeller (UK) Ltd  | 28374           | 1695.80                  |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Transport Stores Gen O/Hd A/C<br>Transport Stores Gen O/Hd A/C         | TT560<br>TT560               | Supplies & Services<br>Supplies & Services   | Materials<br>Materials                                       | 09/04/2014<br>09/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | DEL Equipment (UK) Ltd<br>WasteParts UK Ltd                                | 29048<br>46509  | 1330.40<br>574.45        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 09/04/2014               | 1259942                | Revenue - General Fund                                | WasteParts UK Ltd  | 46509           | 649.45                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Transport Stores Gen O/Hd A/C<br>External Vehicle Hire Charges         | TT560<br>TT440               | Supplies & Services<br>Transportation Costs  | Materials<br>Contract Hire - Other                           | 09/04/2014<br>09/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Fuchs Lubricants (UK) Plc<br>Fiveways Municipal Vehicle Hire Ltd           | 1932<br>28851   | 537.45<br>705.00         |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 09/04/2014               |                        | Revenue - General Fund                                | Fiveways Municipal Vehicle Hire Ltd  | 28851           | 705.00                   |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 09/04/2014               | 1259978                | Revenue - General Fund                                | Dawson Rentals Sweepers Ltd  | 50166           | 2814.00                  |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 09/04/2014<br>09/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | SHB Hire Ltd<br>Gullivers Truck Hire Ltd                                   | 27177<br>294    | 550.00<br>1020.00        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 16/04/2014               |                        | Revenue - General Fund                                | Rymer Commercials Ltd  | 45718           | 2105.75                  |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40<br>FTA40   | Fleet Workshops Overhead A/c   | TT210<br>TT210               | Supplies & Services                          | Materials<br>Materials                                       | 16/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Rymer Commercials Ltd<br>Rymer Commercials Ltd                             | 45718<br>45718  | 568.75<br>2732.10        |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40            | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c           | TT210                        | Supplies & Services<br>Supplies & Services   | Materials  | 16/04/2014               |                        | Revenue - General Fund                                | ATS Euromaster Ltd   | 48651           | 1144.01                  |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 16/04/2014               |                        | Revenue - General Fund                                | ATS Euromaster Ltd   | 48651           | 1710.44                  |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Fleet Workshops Overhead A/c<br>External Vehicle Hire Charges          | TT210<br>TT440               | Supplies & Services<br>Transportation Costs  | Materials<br>Contract Hire - Other                           | 16/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | ATS Euromaster Ltd<br>Trash UK Ltd   | 48651<br>43790  | 2599.28<br>750.00        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 16/04/2014               | 1260049                | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 750.00                   |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 16/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>875.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 16/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 16/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 675.00                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 16/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Fiveways Municipal Vehicle Hire Ltd                        | 43790<br>28851  | 750.00<br>705.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               | 1260056                | Revenue - General Fund                                | Fiveways Municipal Vehicle Hire Ltd  | 28851           | 705.00                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area   | ETA40<br>ETA40   | External Vehicle Hire Charges  | TT440<br>TT440               | Transportation Costs                         | Contract Hire - Other<br>Contract Hire - Other               | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Fiveways Municipal Vehicle Hire Ltd<br>Fiveways Municipal Vehicle Hire Ltd | 28851<br>28851  | 705.00<br>705.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40            | External Vehicle Hire Charges<br>External Vehicle Hire Charges         | TT440                        | Transportation Costs Transportation Costs    | Contract Hire - Other  | 23/04/2014               | 1260059                | Revenue - General Fund                                | Dawson Rentals Sweepers Ltd  | 50166           | 618.00                   |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs Transportation Costs    | Contract Hire - Other  | 23/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 750.00                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>875.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               | 1260063                | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>675.00         |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 750.00                   |
| Environment Trading Areas   |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               |                        | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 750.00                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges External Vehicle Hire Charges            | TT440<br>TT440               | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>875.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               | 1260070                | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440<br>TT440               | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund      | Trash UK Ltd<br>Trash UK Ltd   | 43790           | 875.00                   |
| Environment Trading Areas Environment Trading Areas                 | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges<br>External Vehicle Hire Charges         | TT440                        | Transportation Costs Transportation Costs    | Contract Hire - Other<br>Contract Hire - Other               | 23/04/2014<br>23/04/2014 | 1260073                | Revenue - General Fund                                | Trash UK Ltd   | 43790<br>43790  | 675.00<br>750.00         |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 23/04/2014               | 1260074                | Revenue - General Fund                                | Trash UK Ltd   | 43790           | 750.00                   |
| Environment Trading Areas<br>Environment Trading Areas              | CCTET            | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | External Vehicle Hire Charges<br>Fleet Workshops Overhead A/c          | TT440<br>TT210               | Transportation Costs<br>Supplies & Services  | Contract Hire - Other<br>Materials                           | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Gullivers Truck Hire Ltd<br>Romsey Agricultural Machinery Ltd              | 294<br>22937    | 1020.00<br>1085.61       |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 23/04/2014               | 1260107                | Revenue - General Fund                                | Romsey Agricultural Machinery Ltd  | 22937           | 2692.02                  |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40<br>ETA40   | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c           | TT210<br>TT210               | Supplies & Services                          | Materials<br>Materials                                       | 23/04/2014               |                        | Revenue - General Fund                                | Carters of Swanwick Ltd<br>Stricklands Motor Body Repairs Ltd              | 15220           | 654.00<br>1167.00        |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40            | Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c              | TT210                        | Supplies & Services<br>Supplies & Services   | Materials<br>Materials                                       | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Faun Zoeller (UK) Ltd  | 18654<br>28374  | 1167.00<br>998.04        |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | External Vehicle Hire Charges  | TT440                        | Transportation Costs                         | Contract Hire - Other  | 24/04/2014               | 1260153                | Revenue - General Fund                                | Collett Transport Services   | 44686           | 3000.00                  |
| Environment Trading Areas<br>Environment Trading Areas              |                  | Fleet Trading Area<br>Fleet Trading Area                     | ETA40<br>ETA40   | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c           | TT210<br>TT210               | Supplies & Services<br>Supplies & Services   | Materials<br>Materials                                       | 24/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | ATS Euromaster Ltd<br>Commercial Supplies Ltd                              | 48651<br>15763  | 1229.95<br>1439.43       |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 30/04/2014               | 1260242                | Revenue - General Fund                                | Commercial Supplies Ltd  | 15763           | 3846.55                  |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                          | Materials  | 30/04/2014               | 1260246                | Revenue - General Fund                                | Inchcape Retail Ltd  | 26659           | 844.89                   |

|  | Service_ |  | Service_ivision_0 |  | Organisational |   | Summary of the purpose                         |                          | Transaction_N  |  | Supplier        |                     |
|--|----------|--|-------------------|--|----------------|---|--|--------------------------|--|--|-----------------|---------------------|
| Service_Label  | Code     | Service_Division_Label                   | ode               | Organisational_Unit_Label                                      | Unit_Code      | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure  | Date                     | umber Capital_and_Revenue  | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other                          | 30/04/2014<br>30/04/2014 | 1260271 Revenue - General Fund<br>1260272 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>750.00    |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other<br>Contract Hire - Other | 30/04/2014               | 1260272 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 30/04/2014               | 1260274 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 30/04/2014<br>30/04/2014 | 1260275 Revenue - General Fund<br>1260276 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>675.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 30/04/2014               | 1260277 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 30/04/2014<br>30/04/2014 | 1260278 Revenue - General Fund<br>1260279 Revenue - General Fund | Trash UK Ltd<br>Gullivers Truck Hire Ltd                                   | 43790<br>294    | 750.00<br>1020.00   |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 30/04/2014               | 1260280 Revenue - General Fund                                   | Gullivers Truck Hire Ltd   | 294             | 1020.00             |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260307 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260308 Revenue - General Fund<br>1260309 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>875.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260310 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260311 Revenue - General Fund<br>1260312 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>675.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260313 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260314 Revenue - General Fund<br>1260315 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>3000.00   |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260316 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 1080.00             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260317 Revenue - General Fund<br>1260318 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 1800.00<br>1500.00  |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260319 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260320 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260321 Revenue - General Fund<br>1260322 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>875.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260323 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 07/05/2014<br>07/05/2014 | 1260324 Revenue - General Fund<br>1260325 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>750.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260326 Revenue - General Fund                                   | Gullivers Truck Hire Ltd   | 294             | 1020.00             |
| Environment Trading Areas                              |          | Fleet Trading Area<br>Fleet Trading Area | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 07/05/2014               | 1260339 Revenue - General Fund                                   | Scot Group Ltd T/A Thrifty Car Rental                                      | 9711            | 672.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area                       | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 07/05/2014<br>07/05/2014 | 1260364 Revenue - General Fund<br>1260372 Revenue - General Fund | Adams Morey Scot Group Ltd T/A Thrifty Car Rental                          | 28507<br>9711   | 990.25<br>1342.44   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 07/05/2014               | 1260378 Revenue - General Fund                                   | Stricklands Motor Body Repairs Ltd   | 18654           | 1086.88             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 07/05/2014<br>07/05/2014 | 1260379 Revenue - General Fund<br>1260398 Revenue - General Fund | Stricklands Motor Body Repairs Ltd<br>Faun Zoeller (UK) Ltd                | 18654<br>28374  | 794.25<br>1717.16   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Transport Stores Gen O/Hd A/C                                  | TT560          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260434 Revenue - General Fund                                   | WP Group   | 8835            | 1300.00             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 14/05/2014<br>14/05/2014 | 1260442 Revenue - General Fund<br>1260443 Revenue - General Fund | Stricklands Motor Body Repairs Ltd<br>Stricklands Motor Body Repairs Ltd   | 18654<br>18654  | 1054.00<br>1182.51  |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260444 Revenue - General Fund                                   | Stricklands Motor Body Repairs Ltd   | 18654           | 1303.51             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 14/05/2014<br>14/05/2014 | 1260447 Revenue - General Fund<br>1260448 Revenue - General Fund | Stricklands Motor Body Repairs Ltd<br>Stricklands Motor Body Repairs Ltd   | 18654<br>18654  | 1464.69<br>2359.78  |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260449 Revenue - General Fund                                   | Stricklands Motor Body Repairs Ltd   | 18654           | 502.71              |
| Environment Trading Areas                              |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260456 Revenue - General Fund                                   | Breeze Van Centre  | 28512           | 6072.00             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 14/05/2014<br>14/05/2014 | 1260457 Revenue - General Fund<br>1260458 Revenue - General Fund | Breeze Van Centre<br>Breeze Van Centre                                     | 28512<br>28512  | 690.00<br>690.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260459 Revenue - General Fund                                   | Breeze Van Centre  | 28512           | 690.00              |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 14/05/2014<br>14/05/2014 | 1260460 Revenue - General Fund<br>1260462 Revenue - General Fund | Breeze Van Centre<br>Hampshire Garden Machinery Ltd                        | 28512<br>3261   | 690.00<br>890.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260470 Revenue - General Fund                                   | Commercial Supplies Ltd  | 15763           | 4280.00             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 14/05/2014<br>14/05/2014 | 1260471 Revenue - General Fund<br>1260476 Revenue - General Fund | Commercial Supplies Ltd<br>Tennant UK Cleaning Solutions Limited           | 15763<br>26661  | 1582.10<br>569.32   |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 14/05/2014               | 1260485 Revenue - General Fund                                   | T H White Ltd  | 23313           | 500.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 14/05/2014<br>14/05/2014 | 1260493 Revenue - General Fund<br>1260495 Revenue - General Fund | Gullivers Truck Hire Ltd<br>Hertz Uk Ltd                                   | 294<br>46092    | 1020.00<br>598.43   |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 16/05/2014               | 1260520 Revenue - General Fund                                   | Collett Transport Services   | 44686           | 1350.00             |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 21/05/2014               | 1260530 Revenue - General Fund                                   | Mitchell Diesels Ltd T/A Mitchell Powersystems                             | 28363           | 754.51              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 21/05/2014<br>21/05/2014 | 1260559 Revenue - General Fund<br>1260568 Revenue - General Fund | Stricklands Motor Body Repairs Ltd<br>Hampshire Garden Machinery Ltd       | 18654<br>3261   | 881.00<br>1598.00   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Transport Stores Gen O/Hd A/C                                  | TT560          | Supplies & Services                         | Materials                                      | 21/05/2014               | 1260569 Revenue - General Fund                                   | Allspeed Signs & Graphics Ltd  | 19362           | 754.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 28/05/2014<br>28/05/2014 | 1260583 Revenue - General Fund<br>1260584 Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd<br>Fiveways Municipal Vehicle Hire Ltd | 28851<br>28851  | 705.00<br>705.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 28/05/2014               | 1260585 Revenue - General Fund                                   | Hertz Uk Ltd   | 46092           | 705.00              |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 28/05/2014<br>28/05/2014 | 1260586 Revenue - General Fund<br>1260587 Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd<br>Fiveways Municipal Vehicle Hire Ltd | 28851<br>28851  | 705.00<br>705.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 28/05/2014               | 1260588 Revenue - General Fund                                   | Fiveways Municipal Vehicle Hire Ltd  | 28851           | 705.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 28/05/2014<br>28/05/2014 | 1260589 Revenue - General Fund<br>1260590 Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd<br>Fiveways Municipal Vehicle Hire Ltd | 28851<br>28851  | 705.00<br>705.00    |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 28/05/2014               | 1260591 Revenue - General Fund                                   | Fiveways Municipal Vehicle Hire Ltd  | 28851           | 705.00              |
| Environment Trading Areas                              |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges                                  | TT440<br>TT440 | Transportation Costs                        | Contract Hire - Other                          | 28/05/2014               | 1260592 Revenue - General Fund<br>1260593 Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd  | 28851<br>28851  | 705.00<br>705.00    |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440          | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 28/05/2014<br>28/05/2014 | 1260593 Revenue - General Fund                                   | Fiveways Municipal Vehicle Hire Ltd<br>Trash UK Ltd                        | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges                                  | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other                          | 28/05/2014               | 1260595 Revenue - General Fund<br>1260596 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00              |
| Environment Trading Areas Environment Trading Areas    |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440          | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 28/05/2014<br>28/05/2014 | 1260596 Revenue - General Fund<br>1260597 Revenue - General Fund | Gullivers Truck Hire Ltd   | 43790<br>294    | 1500.00<br>-1020.00 |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 28/05/2014               | 1260670 Revenue - General Fund                                   | Breeze Van Centre  | 28512           | 810.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>External Vehicle Hire Charges  | TT210<br>TT440 | Supplies & Services<br>Transportation Costs | Materials<br>Contract Hire - Other             | 28/05/2014<br>04/06/2014 | 1260672 Revenue - General Fund<br>1260680 Revenue - General Fund | Commercial Supplies Ltd<br>Fiveways Municipal Vehicle Hire Ltd             | 15763<br>28851  | 1162.11<br>705.00   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 04/06/2014               | 1260681 Revenue - General Fund                                   | Fiveways Municipal Vehicle Hire Ltd  | 28851           | 705.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 04/06/2014<br>04/06/2014 | 1260682 Revenue - General Fund<br>1260683 Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd<br>Fiveways Municipal Vehicle Hire Ltd | 28851<br>28851  | 705.00<br>705.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 04/06/2014               | 1260684 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges                                  | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other                          | 04/06/2014               | 1260685 Revenue - General Fund<br>1260686 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>875.00    |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440          | Transportation Costs                        | Contract Hire - Other<br>Contract Hire - Other | 04/06/2014<br>04/06/2014 | 1260666 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas                              |          | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 04/06/2014               | 1260688 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 04/06/2014<br>04/06/2014 | 1260689 Revenue - General Fund<br>1260690 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 750.00<br>750.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 04/06/2014               | 1260691 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 875.00              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges | TT440<br>TT440 | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other | 04/06/2014<br>04/06/2014 | 1260692 Revenue - General Fund<br>1260693 Revenue - General Fund | Trash UK Ltd<br>Trash UK Ltd   | 43790<br>43790  | 875.00<br>875.00    |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | External Vehicle Hire Charges                                  | TT440          | Transportation Costs                        | Contract Hire - Other                          | 04/06/2014               | 1260695 Revenue - General Fund                                   | Trash UK Ltd   | 43790           | 750.00              |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40<br>ETA40    | External Vehicle Hire Charges                                  | TT440<br>TT210 | Transportation Costs                        | Contract Hire - Other<br>Materials             | 04/06/2014               | 1260696 Revenue - General Fund<br>1260766 Revenue - General Fund | Trash UK Ltd   | 43790           | 2700.00             |
| Environment Trading Areas<br>Environment Trading Areas | CCTET    | Fleet Trading Area<br>Fleet Trading Area | ETA40             | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210          | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 04/06/2014<br>04/06/2014 | 1260/66 Revenue - General Fund<br>1260768 Revenue - General Fund | ATS Euromaster Ltd<br>ATS Euromaster Ltd                                   | 48651<br>48651  | 1577.23<br>795.10   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 04/06/2014               | 1260781 Revenue - General Fund                                   | ATS Euromaster Ltd   | 48651           | 1199.37             |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 11/06/2014<br>11/06/2014 | 1260798 Revenue - General Fund<br>1260825 Revenue - General Fund | New Forest Farm Machinery Ltd<br>Adams Morey                               | 6011<br>28507   | 1255.00<br>535.16   |
| Environment Trading Areas                              | CCTET    | Fleet Trading Area                       | ETA40             | Fleet Workshops Overhead A/c                                   | TT210          | Supplies & Services                         | Materials                                      | 11/06/2014               | 1260860 Revenue - General Fund                                   | M & B Fuel Injection Service Ltd   | 40385           | 921.24              |
| Environment Trading Areas<br>Environment Trading Areas |          | Fleet Trading Area<br>Fleet Trading Area | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c   | TT210<br>TT210 | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                         | 11/06/2014<br>11/06/2014 | 1260861 Revenue - General Fund<br>1260872 Revenue - General Fund | Terberg Matec UK Ltd<br>Dennis Eagle                                       | 9576<br>6249    | 549.35<br>1096.51   |
|  |          | <b>y</b>                                 |                   | -p   | -              |   |  |                          |  | <u>~</u>   |                 |                     |

|  |                  |  | Service_I         |  |                              |   |  |                            |   |   |                 |                       |
|--|------------------|--|-------------------|--|------------------------------|---|--|----------------------------|---|---|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_0<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure      | Date                       | Transaction_N umber Capital_and_Revenue                             | Supplier_Name   | Supplier_<br>ID | Net_Amount            |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 11/06/2014                 | 1260879 Revenue - General Fund                                      | Faun Zoeller (UK) Ltd   | 28374           | 548.92                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 12/06/2014<br>12/06/2014   | 1260890 Revenue - General Fund<br>1260892 Revenue - General Fund    | SHB Hire Ltd<br>Trash UK Ltd  | 27177<br>43790  | 837.14<br>750.00      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 12/06/2014                 | 1260893 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 750.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 12/06/2014<br>12/06/2014   | 1260894 Revenue - General Fund<br>1260895 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 875.00<br>875.00      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  |                              | Transportation Costs                        | Contract Hire - Other                              | 12/06/2014                 | 1260896 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 875.00                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 12/06/2014                 | 1260897 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 750.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 12/06/2014<br>12/06/2014   | 1260898 Revenue - General Fund<br>1260899 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 675.00<br>1500.00     |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 12/06/2014                 | 1260900 Revenue - General Fund                                      | Gullivers Truck Hire Ltd  | 294             | 1020.00               |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 12/06/2014<br>12/06/2014   | 1260922 Revenue - General Fund<br>1260926 Revenue - General Fund    | Northgate Vehicle Hire Ltd<br>Scot Group Ltd T/A Thrifty Car Rental               | 16053<br>9711   | 521.40<br>520.10      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 18/06/2014                 | 1260935 Revenue - General Fund                                      | SJG Ltd   | 48357           | 1379.32               |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 18/06/2014                 | 1260995 Revenue - General Fund                                      | Commercial Supplies Ltd   | 15763           | 2782.75               |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c                     | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                             | 18/06/2014<br>18/06/2014   | 1260998 Revenue - General Fund<br>1261000 Revenue - General Fund    | A N Bower<br>Terberg Matec UK Ltd   | 50238<br>9576   | 1121.22<br>983.63     |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 18/06/2014                 | 1261001 Revenue - General Fund                                      | Terberg Matec UK Ltd  | 9576            | 983.63                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c                     | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                             | 18/06/2014<br>18/06/2014   | 1261003 Revenue - General Fund<br>1261005 Revenue - General Fund    | ATS Euromaster Ltd<br>ATS Euromaster Ltd  | 48651<br>48651  | 718.08<br>539.64      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 18/06/2014                 | 1261007 Revenue - General Fund                                      | ATS Euromaster Ltd  | 48651           | 570.38                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 18/06/2014<br>18/06/2014   | 1261035 Revenue - General Fund<br>1261036 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 750.00<br>750.00      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 18/06/2014                 | 1261030 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 875.00                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440<br>TT440               | Transportation Costs                        | Contract Hire - Other                              | 18/06/2014                 | 1261038 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 875.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440                        | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 18/06/2014<br>18/06/2014   | 1261039 Revenue - General Fund<br>1261040 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 875.00<br>750.00      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 18/06/2014                 | 1261041 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 675.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 18/06/2014<br>18/06/2014   | 1261042 Revenue - General Fund<br>1261056 Revenue - General Fund    | Trash UK Ltd<br>Northgate Vehicle Hire Ltd  | 43790<br>16053  | 750.00<br>521.40      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 18/06/2014                 | 1261057 Revenue - General Fund                                      | Northgate Vehicle Hire Ltd  | 16053           | 521.40                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 18/06/2014                 | 1261059 Revenue - General Fund                                      | Northgate Vehicle Hire Ltd  | 16053           | 831.60                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c                     | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                             | 25/06/2014<br>25/06/2014   | 1261090 Revenue - General Fund<br>1261140 Revenue - General Fund    | New Forest Farm Machinery Ltd<br>Stricklands Motor Body Repairs Ltd               | 6011<br>18654   | 1255.00<br>929.04     |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 25/06/2014                 | 1261141 Revenue - General Fund                                      | Stricklands Motor Body Repairs Ltd  | 18654           | 848.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c                     | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                             | 25/06/2014<br>25/06/2014   | 1261142 Revenue - General Fund<br>1261143 Revenue - General Fund    | Stricklands Motor Body Repairs Ltd<br>Pentagon Ltd (Fareham)                      | 18654<br>27050  | 765.00<br>659.09      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Materials  | 25/06/2014                 | 1261169 Revenue - General Fund                                      | ATS Euromaster Ltd  | 48651           | 539.64                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c                        | TT210                        | Supplies & Services                         | Materials  | 25/06/2014                 | 1261170 Revenue - General Fund<br>1261175 Revenue - General Fund    | ATS Euromaster Ltd  | 48651           | 915.38                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | Fleet Workshops Overhead A/c   | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Materials<br>Materials                             | 25/06/2014<br>25/06/2014   | 1261175 Revenue - General Fund<br>1261190 Revenue - General Fund    | ATS Euromaster Ltd ATS Euromaster Ltd   | 48651<br>48651  | 993.82<br>593.19      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 25/06/2014                 | 1261216 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 750.00                |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 25/06/2014<br>25/06/2014   | 1261217 Revenue - General Fund<br>1261218 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 750.00<br>875.00      |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 25/06/2014                 | 1261219 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 875.00                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area<br>Fleet Trading Area                               | ETA40<br>ETA40    | External Vehicle Hire Charges<br>External Vehicle Hire Charges                   | TT440<br>TT440               | Transportation Costs Transportation Costs   | Contract Hire - Other<br>Contract Hire - Other     | 25/06/2014<br>25/06/2014   | 1261220 Revenue - General Fund<br>1261221 Revenue - General Fund    | Trash UK Ltd<br>Trash UK Ltd  | 43790<br>43790  | 875.00<br>750.00      |
| Environment Trading Areas<br>Environment Trading Areas             | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  |                              | Transportation Costs                        | Contract Hire - Other                              | 25/06/2014                 | 1261222 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 675.00                |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | External Vehicle Hire Charges  | TT440                        | Transportation Costs                        | Contract Hire - Other                              | 25/06/2014                 | 1261223 Revenue - General Fund                                      | Trash UK Ltd  | 43790           | 750.00                |
| Environment Trading Areas<br>Housing General Fund Capital          | CCTET<br>GCAP    | Fleet Trading Area Disabled Facilities Grants                          | ETA40<br>HGF21    | External Vehicle Hire Charges<br>Disabled Facilities Grants approved in          | TT440<br>2G4650              | Transportation Costs<br>Supplies & Services | Contract Hire - Other<br>Disabled Facility Grant   | 25/06/2014<br>04/04/2014   | 1261224 Revenue - General Fund<br>4260629 Capital - General Fund    | Gullivers Truck Hire Ltd<br>Lifetime Construction Ltd                             | 294<br>17173    | 1020.00<br>6971.82    |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant                            | 10/04/2014                 | 4261930 Capital - General Fund                                      | Liftability Limited   | 17274           | 1798.00               |
| Housing General Fund Capital<br>Children's Services                | GCAP<br>CHSV     | Disabled Facilities Grants<br>School Support                           | HGF21<br>CHS22    | Disabled Facilities Grants approved in<br>Early Years Sen Centres                | 2G4650<br>EB460              | Supplies & Services<br>Other Direct Costs   | Disabled Facility Grant<br>Purchased Services      | 01/04/2014<br>14/04/2014   | 4262267 Capital - General Fund<br>4262311 Revenue - General Fund    | Liftability Limited<br>Learningland   | 17274<br>10038  | 521.89<br>1179.00     |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant                            | 01/04/2014                 | 4262727 Capital - General Fund                                      | Dolphin Mobility Ltd  | 17752           | 4648.00               |
| Housing General Fund Capital<br>Housing General Fund Capital       | GCAP<br>GCAP     | Disabled Facilities Grants Disabled Facilities Grants                  | HGF21<br>HGF21    | Disabled Facilities Grants approved in<br>Disabled Facilities Grants approved in |                              | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Disabled Facility Grant | 02/04/2014<br>01/04/2014   | 4262776 Capital - General Fund<br>4262777 Capital - General Fund    | Liftability Limited Dell Developments Ltd   | 17274<br>4418   | 3649.00<br>4725.00    |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   |                              | Supplies & Services                         | Disabled Facility Grant                            | 02/04/2014                 | 4262777 Capital - General Fund                                      | Steve Clark SPC   | 11656           | 2197.25               |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21<br>RCAP     | Disabled Facilities Grants approved in   |                              | Supplies & Services                         | Disabled Facility Grant                            | 02/04/2014                 | 4262804 Capital - General Fund                                      | Dolphin Mobility Ltd  | 17752           | 5525.00<br>23245.35   |
| Health & Adult Social Care Capital<br>Housing General Fund Capital | GCAP             | Health & Adult Social Care Capital<br>Disabled Facilities Grants       | HGF21             | SDS Modernisation Woolston Comm (<br>Disabled Facilities Grants approved in      |                              | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Disabled Facility Grant | 03/04/2014<br>03/04/2014   | 4262852 Capital - General Fund<br>4262876 Capital - General Fund    | Morgan Sindall PLC<br>G P Construction Services                                   | 40975<br>14470  | 4695.00               |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   |                              | Supplies & Services                         | Disabled Facility Grant                            | 04/04/2014                 | 4262926 Capital - General Fund                                      | Dolphin Mobility Ltd  | 17752           | 4848.00               |
| Housing General Fund Capital<br>Health & Adult Social Care         | GCAP<br>HSC      | Disabled Facilities Grants<br>ICU Provider Relationships               | HGF21<br>HICP     | Disabled Facilities Grants approved in<br>Supporting People                      | 2G4650<br>SG870              | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Other Expenses          | 02/04/2014<br>04/04/2014   | 4262935 Capital - General Fund<br>4262950 Revenue - General Fund    | Balfour Beatty Living Places Ltd<br>Abbevfield UK                                 | 42329<br>24016  | 1685.68<br>767.12     |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262952 Revenue - General Fund                                      | The Salvation Army Trustee Co Social Fund   | 23223           | 17261.81              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships               | HICP<br>HICP      | Supporting People Supporting People  | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                      | 04/04/2014<br>04/04/2014   | 4262953 Revenue - General Fund<br>4262954 Revenue - General Fund    | Sanctuary Housing Association<br>Saxon Weald Homes Ltd                            | 31098<br>6711   | 690.41<br>7751.86     |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262955 Revenue - General Fund                                      | Society Of St James   | 15493           | 81726.01              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships   | HICP<br>HICP      | Supporting People  | SG870<br>SG870               | Supplies & Services                         | Other Expenses                                     | 04/04/2014<br>04/04/2014   | 4262956 Revenue - General Fund                                      | Solent Mind<br>YMCA Southampton   | 14924<br>23395  | 25220.87<br>29264.22  |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships<br>ICU Provider Relationships               | HICP              | Supporting People<br>Supporting People   | SG870                        | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                      | 04/04/2014                 | 4262957 Revenue - General Fund<br>4262960 Revenue - General Fund    | Radian T/A Swaythling Housing Society   | 15736           | 1534.24               |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262962 Revenue - General Fund                                      | Chapter 1 Charity Limited   | 14712           | 44068.14              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships               | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                      | 04/04/2014<br>04/04/2014   | 4262964 Revenue - General Fund<br>4262965 Revenue - General Fund    | Stonham Housing Association Ltd<br>In Touch Support Ltd                           | 14235<br>3967   | 47945.13<br>80785.22  |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262966 Revenue - General Fund                                      | No Limits   | 14091           | 18612.59              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships               | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                      | 04/04/2014<br>04/04/2014   | 4262967 Revenue - General Fund<br>4262968 Revenue - General Fund    | Raglan Housing Association Ltd<br>Richmond Fellowship                             | 14049<br>32426  | 13501.36<br>17947.85  |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262970 Revenue - General Fund                                      | Two Saints Ltd  | 15175           | 42997.26              |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses                                     | 04/04/2014                 | 4262971 Revenue - General Fund                                      | Spectrum Housing Group Ltd  | 37049           | 5523.30               |
| Housing Revenue Account<br>Resources                               | HRA<br>RES       | Housing Investment<br>Central Repairs & Maintenance                    | AMAN2<br>LS02     | Various Servicing C Lifts Term Servicing   | HP920<br>PU520               | Other Direct Costs<br>Premises Costs        | Lifts<br>Repair & Maint of Buildings - 0           | 02/04/2014<br>G 04/04/2014 | 4262984 Revenue - Housing Revenue<br>4262985 Revenue - General Fund | Axis Elevators Ltd Axis Elevators Ltd   | 33610<br>33610  | 14334.81<br>13693.50  |
| Housing Revenue Account Capital                                    | HCAP             | Safe Wind & Weather Tight  | HRA08             | Roof Finish - Flat   | H1112                        | Supplies & Services                         | Pment - Main Contractor                            | 02/04/2014                 | 4262986 Capital - Housing Revenue A                                 | c Breyer Group Plc  | 43876           | 101061.91             |
| Childrens Services Housing Revenue Account                         | ECAP<br>HRA      | Secondary School Capital Maintenan<br>Housing Investment               | ic E0SSM<br>AMAN2 | St Anne's Capital Maintenance<br>Decorations                                     | E7212<br>HP900               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor | 02/04/2014<br>02/04/2014   | 4262987 Capital - General Fund                                      | Mansell Construction Services Ltd - South  / Mitie Property Services (UK) Limited | 17239<br>6925   | 23567.59<br>156799.46 |
| Leader's Portfolio   | LPOR             | Registration of Electors and Elections                                 | s LP04            | Cost Of Local Elections  | PG530                        | Supplies & Services                         | Fees and Disbursements                             | 02/04/2014                 | 4262989 Revenue - General Fund                                      | Southampton Parliamentary Constituencies  | 46788           | 12000.00              |
| Resources  | RES              | Grants to Voluntary Organisations                                      |                   | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 08/04/2014                 | 4262991 Revenue - General Fund                                      | Southampton Rape Crisis   | 16164           | 16898.00              |
| Children's Services<br>Resources                                   | CHSV<br>RES      | Safeguarding Management and Lega<br>Grants to Voluntary Organisations  |                   | Legal Fees<br>Grants To Volunt Orgs  | SC200<br>MM520               | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Grants             | 09/04/2014<br>09/04/2014   | 4262992 Revenue - General Fund<br>4262997 Revenue - General Fund    | Miss Tracey Hennessey<br>A Space  | 45321<br>35497  | 744.00<br>9765.00     |
| Resources  | RES              | Grants to Voluntary Organisations                                      | ED52              | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 09/04/2014                 | 4262998 Revenue - General Fund                                      | Breakout Youth  | 48556           | 5992.00               |
| Resources<br>Resources   | RES<br>RES       | Grants to Voluntary Organisations<br>Grants to Voluntary Organisations | ED52<br>ED52      | Grants To Volunt Orgs<br>Grants To Volunt Orgs                                   | MM520<br>MM520               | Supplies & Services<br>Supplies & Services  | Grants<br>Grants                                   | 08/04/2014<br>08/04/2014   | 4262999 Revenue - General Fund<br>4263000 Revenue - General Fund    | Art Asia Trust Limited<br>City Eye Limited  | 16878<br>25416  | 18135.00<br>11076.50  |
| Resources  | RES              | Grants to Voluntary Organisations                                      | ED52              | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 08/04/2014                 | 4263001 Revenue - General Fund                                      | City Reach Project  | 27304           | 13624.50              |
| Resources<br>Resources   | RES<br>RES       | Grants to Voluntary Organisations<br>Grants to Voluntary Organisations | ED52<br>ED52      | Grants To Volunt Orgs<br>Grants To Volunt Orgs                                   | MM520<br>MM520               | Supplies & Services<br>Supplies & Services  | Grants<br>Grants                                   | 08/04/2014<br>08/04/2014   | 4263002 Revenue - General Fund<br>4263003 Revenue - General Fund    | CLEAR (City Life Church Southampton)<br>Community Playlink                        | 27958<br>19859  | 15461.50<br>13225.00  |
| Resources  | RES              | Grants to Voluntary Organisations                                      | ED52              | Grants To Volunt Orgs Grants To Volunt Orgs                                      | MM520                        | Supplies & Services                         | Grants   | 08/04/2014                 | 4263003 Revenue - General Fund                                      | EU Welcome Project  | 37174           | 12555.00              |
| Resources  | RES              | Grants to Voluntary Organisations                                      | ED52              | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 08/04/2014                 | 4263005 Revenue - General Fund                                      | No Limits   | 14091           | 17437.50              |
| Resources<br>Resources   | RES<br>RES       | Grants to Voluntary Organisations<br>Grants to Voluntary Organisations | ED52<br>ED52      | Grants To Volunt Orgs<br>Grants To Volunt Orgs                                   | MM520<br>MM520               | Supplies & Services<br>Supplies & Services  | Grants<br>Grants                                   | 08/04/2014<br>09/04/2014   | 4263006 Revenue - General Fund<br>4263007 Revenue - General Fund    | Nuffield Theatre Southampton<br>Rainbow Project                                   | 16009<br>23846  | 32301.25<br>7556.50   |
| Resources  | RES              | Grants to Voluntary Organisations                                      | ED52              | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 09/04/2014                 | 4263008 Revenue - General Fund                                      | Relate Solent   | 37292           | 5719.50               |
| Resources<br>Resources   | RES<br>RES       | Grants to Voluntary Organisations<br>Grants to Voluntary Organisations | ED52<br>ED52      | Grants To Volunt Orgs<br>Grants To Volunt Orgs                                   | MM520<br>MM520               | Supplies & Services<br>Supplies & Services  | Grants<br>Grants                                   | 08/04/2014<br>09/04/2014   | 4263009 Revenue - General Fund<br>4263010 Revenue - General Fund    | Southampton Action For Employment<br>Saints in the Community/Saints Foundation    | 6095<br>20369   | 18600.00<br>8035.50   |
|  | -                | ,  |                   |  |                              |   |  |                            |   |   |                 |                       |

| The column   The   |   |                  |                                     | Service_D        |  |                              |                     |   |              |   |  |                 |                      |
|--|---|------------------|-------------------------------------|------------------|--|------------------------------|---------------------|---|--------------|---|--|-----------------|----------------------|
| Column   | Service Label                               | Service_<br>Code | Service Division Label              | ivision_C<br>ode |  | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure | Date         | Transaction_N umber Capital and Revenue | Supplier Name  | Supplier_<br>ID | Net Amount           |
| Mary      | Resources                                   | RES              | Grants to Voluntary Organisations   | ED52             | Grants To Volunt Orgs                  | MM520                        | Supplies & Services | Grants  |              | 4263011 Revenue - General Fund          | SARC   |                 | 40628.75             |
| Series Se | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 15438.00             |
| March   Property   P   | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 16273.50             |
| Part   | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 12500.00<br>51635.50 |
| The content  | Resources                                   | RES              | Grants to Voluntary Organisations   | ED52             | Grants To Volunt Orgs                  | MM520                        | Supplies & Services | Grants  | 08/04/2014   |   | Society Of St James  | 15493           | 12241.00             |
| Personal Content   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Property    | Resources                                   | RES              | Grants to Voluntary Organisations   | ED52             | Grants To Volunt Orgs                  | MM520                        | Supplies & Services | Grants  | 08/04/2014   | 4263020 Revenue - General Fund          | The Environment Centre (tEC)   | 23203           | 23250.00             |
| March   Marc   | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 14299.00             |
| March   Marc   | Resources                                   | RES              |                                     |                  |  | MM520                        |                     |   |              |   |  |                 | 15196.50             |
| March   Marc   | Resources                                   |                  | Grants to Voluntary Organisations   |                  |  |                              |                     |   |              |   |  |                 | 24993.00             |
| The state of the   | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 5441.00              |
| Communication  | Resources                                   | RES              | Grants to Voluntary Organisations   |                  | Grants To Volunt Orgs                  |                              | Supplies & Services | Grants  |              | 4263027 Revenue - General Fund          | Southampton Trampoline Club  |                 | 3023.00              |
| Services Francis (1966)  100   | Environment & Transport                     |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 8504.00<br>666.00    |
| Section of August   Company   Comp   | Communities                                 |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 856.00               |
| Company   Comp   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 778.00<br>1535.50    |
| Lang   Depart of Corp.   Corp.   Depart of Corp.   C   | Leisure Capital                             | LCAP             | Other Projects                      | LC600            | Oaklands Swimming Pool Feasibility     | L1000                        | Supplies & Services | Pment - Main Contractor                       | 03/04/2014   | 4263057 Capital - General Fund          | Interserve Construction Ltd  | 11097           | 62040.77             |
| March   Princip   Princi   | Communities                                 |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 909.00               |
| About   Part     | Leader's Portfolio                          |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 110000.00            |
| Processor Confession   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 46764.45             |
| Page      |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Section   Sect   | Housing Revenue Account                     | HRA              | Supervision & Management - Housing  | SMHM             | Housing Investment Management          | XC520                        | Salaries & Wages    | Agency Staff - General                        | 03/04/2014   | 4263082 Revenue - Housing Revenue       | Hays Social Care Limited   | 47114           | -641.75              |
| Transpring Manage States (1996)  1   | Holding Accounts                            |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 2941.14              |
| Column   Professor   Column    |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 61749.75<br>76854.08 |
| Margin   M   | Children's Services                         | CHSV             | Tier 4 Services                     | CHS34            | Adoption Expenditure                   | SC33D                        | Supplies & Services | Legal Expenses - Other                        | 08/04/2014   | 4263098 Revenue - General Fund          | Warner Goodman LLP   | 39311           | 780.00               |
| Months   M   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Committee Description   Committee   Comm   | Holding Accounts                            |                  |                                     | RES              |  |                              |                     |   |              |   |  |                 | 19963.24             |
| College   Coll   | Holding Accounts                            |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 672.60               |
| Search   S   | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1019.98              |
| College  | Housing Revenue Account                     | HRA              | Supervision & Management - Housing  | SMHM             | Housing Investment Management          | XC520                        | Salaries & Wages    | Agency Staff - General                        | 08/04/2014   |   | Hays Specialist Recruitment Ltd  | 37347           | -641.75              |
| Children Foreward   Color   Short Opport   Children   Short Opport   Short Opport   Children   Short Opport      |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Collection Services  | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1108.54              |
| College  | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 5057.72              |
| Children Services   Chil   | Children's Services Children's Services     |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1801.54              |
| Children Services  | Children's Services                         | CHSV             | School Support                      | CHS22            |  | EB280                        |                     |   | 09/04/2014   | 4263151 Revenue - General Fund          |  | 27605           | 3602.76              |
| Childred Services   Cleft   Services   Servic |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Californ's Services CHSV Children's Services C | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 4018.46              |
| Children Services  | Children's Services                         |                  |                                     |                  |  |                              |                     | Additional Allocations                        | 09/04/2014   |   |  |                 | 1108.54              |
| Children's Services CHSV Strook Support CHSV S |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| College   Coll   | Children's Services                         | CHSV             | School Support                      | CHS22            | Pupils with Statements                 | EB280                        | Other Direct Costs  | Additional Allocations                        | 09/04/2014   | 4263160 Revenue - General Fund          | Bitterne Park Secondary School   | 48387           | 8561.96              |
| Children Services  |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 831.40               |
| College  | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 8700.10              |
| Extractive   Common Development & Leavuer   EDL   Listure & Heritage   EDI   New Art Complex   Listure & Extractive   Listure & Extract   | Children's Services                         |                  |                                     |                  |  |                              | Other Direct Costs  |   |              |   |  |                 | 5750.55              |
| Economic Development & Lieburg   ED   Lieburg & Fahrings   ED   New Arts Complex   L4460   Supplies & Services   Grants   1504/2014   482518 Revovuer General Fund Contractor   1504/2014   482518 Revovuer Gene   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 4500.00              |
| Children Services   CAP   Academies   CAP   Contraction   Captal Academy   Expos   Contraction   Captal Academy   Expos   | Economic Development & Leisure              | EDL              |                                     | ED10             | New Arts Complex                       | LA460                        | Supplies & Services | Grants  | 15/04/2014   | 4263168 Revenue - General Fund          | Art Asia Trust Limited   | 16878           | 4000.00              |
| Producting Reviews Account Capital   LAPP   Sealew Facilities Grants suppowed in 2-04450   Supported 2 Standard Reviews   Seale World & Worldward England   47522   7208.4   100.000   1   |   |                  |                                     |                  |  |                              |                     |   |              |   | Nuffield Theatre Southampton Carillian Construction Ltd T/A Carillian Building |                 |                      |
| RESOURCISE   RES   Central Repairs & Maintenance   LS02   C. Mechanical Planned Maintenance   LS02   C. Mecha   | Housing General Fund Capital                | GCAP             |                                     |                  |  |                              |                     |   |              |   |  |                 | 5000.00              |
| Resources   RES   Central Repairs & Maintenance   LS02   C. Mechanical Planned Maintenance   PLR05   Supplies & Services   Primert - Main Contractor   10/04/2014   42/83203 Capital - Housing Revenue Account Capital   HOAP   Sale Wind & Westher Tight   HA08   Supported 2 Storey Walkways Repairs 2H1177   Supplies & Services   Primert - Main Contractor   10/04/2014   42/83203 Capital - Housing Revenue A Capital - Housin   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 72964.68             |
| Hosping Revenue Account Capital HAP   Sale Wird & Weather Tight   HAR08   Supported 2 Storcy Walkway Repairs 2 H1177   Supplies & Services   Printer - Main Contractor   1004-2014   4855200 Capital - Hosping Revenue Account Capital HAP   Estate Representation   HAP08   Supported 2 Storcy Walkway Repairs 2 H1177   Supplies & Services   Printer - Main Contractor   1004-2014   4855200 Capital - Hosping Revenue Account Capital HAP   Estate Representation   HAP08   Supplies & Services   Printer - Main Contractor   1004-2014   4855200 Capital - Hosping Revenue Account Capital HAP   Supplies & Services   Printer - Main Contractor   1004-2014   4855200 Capital - Hosping Revenue Account Capital HAP   Supplies & Services   Printer - Main Contractor   1004-2014   4855200 Capital - Hosping Revenue Account Capital   Account   Account   Account Capital   Account Capital   Account   Account   Account Capital   Account   Account Capital   Account   Account Capital   Account   Account Capital   Account Capital   Account   Account Capital   Account   Account Capital   Account   Account   Account Capital   Account   Account Capital   Account   Account Capital   Account   Account Capital   Account   Ac   | Resources                                   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 49068.45             |
| Housing Revenue Account Capital HCAP   Lesian Regeneration   |   |                  |                                     |                  |  | (H1171                       | Supplies & Services | Pment - Main Contractor                       | 10/04/2014   |   | c RR Richardson Ltd  |                 | 10584.72             |
| Housing Prevenue Account Capital HCAP   Well Mainfained Communal Facilities HRA10   Dis: Shirley   Supplies & Services   Premet - Main Contractor   140H-2014   4828297 Capital - Housing Revenue Account Capital Housing Revenue Housing Revenue Housing Revenue Account Capital Housing Revenue Housing Revenue Housing Revenue Account Capital Housing Revenue Housing Revenue Housing Revenue Housing Revenue Account Capital Housing Revenue Account Ca   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Children's Services  | Housing Revenue Account Capital             | HCAP             | Well Maintained Communal Facilities | HRA10            | DN: Shirley                            | H6315                        | Supplies & Services | Pment - Main Contractor                       | 14/04/2014   | 4263207 Capital - Housing Revenue A     | c P T Contractors Limited  | 17304           | 89052.93             |
| Environment & Transport   CAP   Biddings   CAP   Biddin   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 4440.86              |
| Environment & Transport   CTE   Regulatory Services   EN10   Cemeteries   EN100   Supplies & Services   Grants   15/04/2014   4283256 Reverue - General Fund   The Parish of Bitterne LEP   17583   800.0 Resources   Resour   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 109659.00            |
| Children's Services  | Environment & Transport                     |                  | Regulatory Services                 |                  | Cemeteries                             |                              | Supplies & Services | Grants  |              |   |  |                 | 800.00               |
| Children's Services  |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Children's Services  | Children's Services                         | CHSV             |                                     | CHS27            | Individual Schools Budget              | EB110                        | Other Direct Costs  | Formula Allocations To Schoo                  | l:11/04/2014 | 4263265 Revenue - General Fund          | Hightown Primary School Academy  | 27605           | 3224.17              |
| Housing Revenue Account Capital HCAP Modern Facilities HRA08 Housing Revenue Account Capital HCAP Modern Facilities Grants HGP21 Housing Revenue Account HCAP Modern Facilities Grants HGP21 Housing Revenue HCAP Modern Facilities Grants HGP21 Housing |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 3339.00              |
| Housing Revenue Account Capital HCAP   Accessed   HCAP   Accessed   HCAP   Housing Revenue Account Capital HCAP   Housing Revenue Account Capital HCAP   Housing Revenue Accessed   HCAP   |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 51011.83             |
| Environment & Transport   CCTE   Regulatory Services   Environment & Transport   CCTE   Regulatory Services   CSTE   Disabled Facilities Grants approved in 2 GAEP   Disabled Facilities Grants   GAEP   Disabled Facilities   | Housing Revenue Account Capital             | HCAP             |                                     | HRA08            | Electrical Riser Upgrades              | H1111                        | Supplies & Services | Pment - Main Contractor                       | 15/04/2014   | 4263270 Capital - Housing Revenue A     | c SSE Contracting Ltd  | 16402           | 88033.50             |
| Housing General Fund Capital GAP Disabled Facilities Grants HGF21 Disabled Facilities Grants approved in 264550 Supplies & Services Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 14/04/2014 4263288 Revenue - General Fund Holy Family Pre-School 26251 1296.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 14/04/2014 4263288 Revenue - General Fund Holy Family Pre-School 1604/2014 4263288 Revenue - General Fund Holy Family Pre-School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 14/04/2014 4263288 Revenue - General Fund Noahs Ark Pre School Housing General Fund Capital GGAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 264650 Supplies & Services Disabled Facility Grant 16/04/2014 4263289 Capital - General Fund Noahs Ark Pre School Housing General Fund Capital General Fund South School Support GR528 Capital - General Fund School Support GR528 Capital - General Fund South School Support GR528 C |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 |                      |
| Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Children's Services CHSV School Support CHS22 Early Years Sen Centres  | Housing General Fund Capital                |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 4599.00              |
| Children's Services CHSV School Support CHS2   | Children's Services                         |                  |                                     |                  | Early Years Sen Centres                | EB460                        |                     |   |              |   |  |                 | 1296.00              |
| Housing General Fund Capital Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants approved in 2 G4650 Supplies & Services Disabled Facility Grant 100/2014 4263289 Capital - General Fund Turnkey Contractors Ltd 50289 8544.2 G790. Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Facilities Grants HGF21 Disabled Facilities Grants Pacilities Grants Pacilities Grants Pacilities Grants Pacilities Grants Pacilities Grants Pacilities Grants Pacil | Children's Services Children's Services     |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 504.00<br>1623.60    |
| Housing General Fund Capital GAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 26450 Supplies & Services Disabled Facility Grant 24/04/2014 4263302 Capital - General Fund Turnkey Contractors Ltd 973 105569 7722.5 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263303 Revenue- Housing Revenue 4 Acount 973 105569 1830.6 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263309 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263310 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263313 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263313 Revenue - General Fund Holy Family Pre-School Services 1440.0 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263313 Revenue - General Fund Holy Family Pre-School Services 1440.0 Children's Services CHSV School Support CHS22 Early Vears Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263313 Revenue - General Fund Holy Family Pre-School Shriley House Services Payments - Other Direct Costs Purchased Services 03/05/2014 4263312 Revenue - General Fund Busy Bee Pre-School Shriley House Services Payments - Other Direct Costs Purchased Services Payments - Other - 16/04/2014 4263321 Revenue - General Fund Morgan Fund Morgan Sindall PLC 4975 591.2   | Housing General Fund Capital                | GCAP             | Disabled Facilities Grants          | HGF21            | Disabled Facilities Grants approved in | 2G4650                       | Supplies & Services | Disabled Facility Grant                       | 16/04/2014   | 4263289 Capital - General Fund          | Turnkey Contractors Ltd  | 50269           | 8544.21              |
| Housing Revenue Account HRA Supervision & Management - Housing SMHM Rent Accounts XC660 Other Direct Costs Transfers 15/04/2014 4263305 Revenue - Housing Revenue / Aon Ltd 9737 10555.9 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263310 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263311 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263313 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263314 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263314 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263314 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263321 Revenue - General Fund Busy Bees Pres-School Shirley 46125 1830.6 Environment & Transport CCTE Transportation EN31 Officer Car Parking EN260 Supplies & Services Payment - Other 16/04/2014 4263321 Revenue - General Fund Morgan Sindall PLC 49975 591.2   | Housing General Fund Capital                |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 6790.00<br>7722.52   |
| Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263309 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263310 Revenue - General Fund Busy Bee Preschool 32566 1830.6 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263318 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263318 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263318 Revenue - General Fund Holy Family Pre-School 26251 1440.0 Children's Services CHSV School Support CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services 03/05/2014 4263318 Revenue - General Fund Holy Family Pre-School Shirley 46125 1830.6 Environment & Transport CTE Transportation Tensor CHS22 Early Years Sen Centres EB460 Other Direct Costs Purchased Services Payments - Other Direct Costs Purch | Housing Revenue Account                     | HRA              | Supervision & Management - Housing  | SMHM             | Rent Accounts                          | XC660                        | Other Direct Costs  | Transfers                                     | 15/04/2014   | 4263305 Revenue - Housing Revenue       | /Aon Ltd   | 9737            | 10558.91             |
| Children's Services         CHSV         School Support         CHS2         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263313 Revenue - General Fund         Holy Family Pre-School         26251         1440.0           Children's Services         CHSV         School Support         CHS22         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263314 Revenue - General Fund         Holy Family Pre-School         26251         1440.0           Children's Services         CHSV         School Support         CHS2         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263314 Revenue - General Fund         Holy Family Pre-School Direct         26251         1440.0           Children's Services         CHSV         School Support         CHS2         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263321 Revenue - General Fund         Busy Bees Pre-School Shirley         46125         1830.6           Environment & Transport         CTE         Transportation         EN31         Off Street Car Parking         Holze Services         Payments - Other         16/04/2014         4263323 Revenue - General Fund   | Children's Services                         |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1830.60              |
| Children's Services         CHSV         School Support         CHS2         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263314 Revenue - General Fund         Holy Family Pre-School         26251         1440.0           Children's Services         CHSV         School Support         CHS2         Early Years Sen Centres         EB460         Other Direct Costs         Purchased Services         03/05/2014         4263321 Revenue - General Fund         Busy Bees Pre-School Shirley         46125         1830.6           Environment & Transport         CCTE         Transportation         EN31         Off Street Care Parking         EN26         Supplies & Services         Payments - Other         16/04/2014         4263323 Revenue - General Fund         University Of Southampton         15411         8667.0           Health & Adult Social Care Capital         RCAP         SDS Modernisation Woolston Comm CcR9265         Supplies & Services         Payments - Other         16/04/2014         4263324 Capital - General Fund         Morgan Sindall PLC         40975         591.2  |   |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1830.60<br>1440.00   |
| Environment & Transport CCTE Transportation EN31 Off Street Car Parking EN260 Supplies & Services Payments - Other 16/04/2014 4263323 Revenue - General Fund University Of Southampton 15411 8667.0 Health & Adult Social Care Capital RCAP Health & Adult Social Care Capital RCAP SDS Modernisation Woolston Comm C&R9265 Supplies & Services Pment - Main Contractor 15/04/2014 4263324 Capital - General Fund Morgan Sindall PLC 40975 591.2   | Children's Services                         | CHSV             | School Support                      | CHS22            | Early Years Sen Centres                | EB460                        | Other Direct Costs  | Purchased Services                            | 03/05/2014   | 4263314 Revenue - General Fund          | Holy Family Pre-School   | 26251           | 1440.00              |
| Health & Adult Social Care Capital RCAP Health & Adult Social Care Capital RCAP SDS Modernisation Woolston Comm Ct R9265 Supplies & Services Prient - Main Contractor 15/04/2014 4263324 Capital - General Fund Morgan Sindal  | Children's Services Environment & Transport |                  |                                     |                  |  |                              |                     |   |              |   |  |                 | 1830.60<br>8667.00   |
|  | Health & Adult Social Care Capital          | RCAP             | Health & Adult Social Care Capital  | RCAP             | SDS Modernisation Woolston Comm C      | €R9265                       | Supplies & Services | Pment - Main Contractor                       | 15/04/2014   | 4263324 Capital - General Fund          | Morgan Sindall PLC   | 40975           | 591.29               |
|  | Childrens Services                          | ECAP             | School Capital Maintenance          | E0SCM            | Pupil Referral Unit Capital            | E7202                        | Supplies & Services | Pment - Main Contractor                       | 16/04/2014   | 4263325 Capital - General Fund          | Brymor Contractors Limited   | 18867           | 77024.78             |

|  |                  |  | Service_E         |  |                              |   | _  |                           |                        |   |  |                 |                        |
|--|------------------|--|-------------------|--|------------------------------|---|--|---------------------------|------------------------|---|--|-----------------|------------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C         | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                      | Transaction_N<br>umber | Capital_and_Revenue                                   | Supplier_Name  | Supplier_<br>ID | Net_Amount             |
| Environment & Transport Capital<br>Housing Revenue Account Capital | CCAP             | Highways<br>Safe Wind & Weather Tight                                | CCAPH<br>HRA08    | SWMP Implementation Works<br>Structural Works.                                 | C820D<br>H1113               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor                 | 16/04/2014<br>17/04/2014  |                        | Capital - General Fund<br>Capital - Housing Revenue A | Mildren Construction Ltd   | 8113<br>8113    | 42514.21<br>7975.50    |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant  | 14/05/2014                | 4263344                | Capital - General Fund                                | J D Codd Limited   | 27288           | 3215.00                |
| Housing General Fund Capital<br>Holding Accounts                   | GCAP<br>HOLD     | Disabled Facilities Grants Resources & Workforce Planning            | HGF21<br>RES      | Disabled Facilities Grants approved in<br>Charitable Donation                  | 2G4650<br>B6659              | Supplies & Services<br>Other Direct Costs   | Disabled Facility Grant<br>Expenditure / Debits / Cont. Gi         | 15/05/2014                |                        | Capital - General Fund<br>Revenue - General Fund      | Total Hygiene Ltd<br>Charities Aid Foundation (GAYE)                           | 6796<br>47308   | 7454.50<br>2909.98     |
| Resources  | RES              | Grants to Voluntary Organisations                                    | ED52              | Grants To Volunt Orgs  | MM520                        | Supplies & Services                         | Grants   | 22/04/2014                | 4263384                | Revenue - General Fund                                | Communicare in Southampton   | 38515           | 7440.00                |
| Resources<br>Children's Services                                   | RES<br>CHSV      | Grants to Voluntary Organisations<br>Prevention & Inclusion Service  | ED52<br>CHS23     | Grants To Volunt Orgs<br>3 & 4 Year Old Childcare Funding                      | MM520<br>EA700               | Supplies & Services<br>Other Direct Costs   | Grants<br>Transfers To Schools                                     | 24/04/2014<br>22/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Fairbridge Solent<br>St Marys CE Primary School                                | 9125<br>48298   | 20545.50<br>2390.00    |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Union & Public Duties - Schools  | 0406L                        | Other Direct Costs                          | Targeted Allocations To School                                     | 124/04/2014               | 4263387                | Revenue - General Fund                                | Bitterne Park Secondary School   | 48387           | 23909.24               |
| Holding Accounts Housing General Fund Capital                      | HOLD<br>GCAP     | Resources & Workforce Planning<br>Disabled Facilities Grants         | RES<br>HGF21      | Unison Disabled Facilities Grants approved in                                  | B6655<br>2G4650              | Other Direct Costs<br>Supplies & Services   | Expenditure / Debits / Cont. Gi<br>Disabled Facility Grant         | v24/04/2014<br>15/05/2014 |                        | Revenue - General Fund<br>Capital - General Fund      | UNISON South East<br>Total Hygiene Ltd   | 47312<br>6796   | 11683.15<br>3836.50    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES               | Unison Local Branch Levy   | B6657                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    | v23/04/2014               | 4263396                | Revenue - General Fund                                | Unison Southampton District Branch Local Governm                               | 32456           | 1477.91                |
| Childrens Services Housing Revenue Account Capital                 | ECAP<br>HCAP     | Primary Review Phase 2<br>Estate Regeneration                        | E0PR2<br>HRA06    | Expansion of Bevois Town Primary<br>Weston Shopping Parade housing & C         | E5026                        | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Services - Other                        | 23/04/2014<br>17/04/2014  |                        | Capital - General Fund<br>Capital - Housing Revenue A | Mountjoy Ltd<br>c Southern Electric Power Distribution Plc                     | 42170<br>38235  | 127264.95<br>1771.55   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                          | SOCS/Direct Payment Scheme   | e 17/04/2014              | 4263433                | Revenue - General Fund                                | SUPPLIER NAME REDACTED   | 43575           | 671.97                 |
| Children's Services<br>Childrens Services                          | CHSV<br>ECAP     | Safeguarding Management and Lega<br>Primary Review                   | E0PRW             | Legal Fees<br>Increased Places at St John's Infant                             | SC200<br>E9097               | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Pment - Main Contractor            | €22/04/2014<br>23/04/2014 |                        | Revenue - General Fund<br>Capital - General Fund      | Mrs Fiona McCreath Neilcott Construction Ltd                                   | 50064<br>18384  | 4200.00<br>7271.82     |
| Childrens Services   | ECAP             | School Capital Maintenance   | E0SCM             | Renewable Heat Incentive   | E7206                        | Supplies & Services                         | Pment - Main Contractor  | 23/04/2014                | 4263462                | Capital - General Fund                                | Alternative Heat Ltd   | 50511           | 169072.64              |
| Children's Services<br>Children's Services                         | CHSV             | Safeguarding Management and Lega<br>School Improvement               | al CHS31<br>CHS27 | Legal Fees<br>Individual Schools Budget  | SC200<br>EB110               | Supplies & Services<br>Other Direct Costs   | Legal Expenses - Counsels Fe<br>Targeted Allocations To School     |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | Mrs Catherine Burrett<br>St Marys CE Primary School                            | 45257<br>48298  | 799.50<br>230900.00    |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Individual Schools Budget  | EB110                        | Other Direct Costs                          | Targeted Allocations To School                                     | 124/04/2014               | 4263477                | Revenue - General Fund                                | Redbridge Community School (CB)  | 50233           | 541845.00              |
| Children's Services<br>Children's Services                         | CHSV             | School Improvement<br>Infrastructure                                 | CHS27<br>CHS10    | Individual Schools Budget<br>PFI Unitary Charge                                | EB110<br>EB670               | Other Direct Costs<br>Supplies & Services   | Targeted Allocations To School<br>PFI- Unitary Charge              | 24/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | Bitterne Park Secondary School<br>Cantell Maths & Computing College            | 48387<br>46112  | 645740.00<br>-24342.00 |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Individual Schools Budget  | EB110                        | Other Direct Costs                          | Targeted Allocations To School                                     | 124/04/2014               | 4263481                | Revenue - General Fund                                | Cantell Maths & Computing College  | 46112           | 467920.00              |
| Children's Services<br>Children's Services                         | CHSV             | Safeguarding Management and Lega<br>School Support                   | al CHS31<br>CHS22 | Legal Fees Pupils with Statements  | SC200<br>EB280               | Supplies & Services<br>Other Direct Costs   | Legal Expenses - Counsels Fe<br>Targeted Allocations To School     |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | Dylan Morgan<br>Ludlow Junior School   | 50476<br>47969  | 2568.00<br>1108.54     |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant  | 24/04/2014                | 4263500                | Capital - General Fund                                | S & J Building Services (UK) Ltd   | 19076           | 5001.71                |
| Holding Accounts<br>Communities                                    | HOLD<br>COMM     | PUSH Capital<br>Skills, Regeneration & Partnership                   | PUSHC<br>ED56     | PUSH Eastleigh Creative Hub<br>Regeneration & City Limits                      | PH040<br>GM590               | Other Direct Costs<br>Fees, Charges & Rents | Expenditure / Debits / Cont. Gi<br>Rent of Dwellings               | v24/04/2014<br>10/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Eastleigh Borough Council West Itchen Community Trust (WICT)                   | 17313<br>425    | 31693.15<br>885.42     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Building Planned Maintenance   | PU460                        | Supplies & Services                         | Pment - Main Contractor  | 29/04/2014                | 4263521                | Revenue - General Fund                                | M & J Flat Roofing Ltd   | 41618           | 31944.91               |
| Housing Revenue Account Capital<br>Housing & Sustainability        | HCAP<br>HOUS     | Modern Facilities<br>Housing Needs                                   | HRA09<br>HCN10    | Housing Refurbishment 12/13 – West<br>Homelessness Activity                    | – H118A<br>GJ500             | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Grants 1                                | 29/04/2014<br>25/04/2014  |                        | Capital - Housing Revenue A<br>Revenue - General Fund | c Drew Smith Ltd<br>Loizou Properties  | 17192<br>47461  | 68476.56<br>1050.00    |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses   | 29/04/2014                |                        | Revenue - General Fund                                | Saxon Weald Homes Ltd  | 6711            | 7751.86                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships             | HICP<br>HICP      | Supporting People  | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses   | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Spectrum Housing Group Ltd<br>Chapter 1 Charity Limited                        | 37049<br>14712  | 5523.30<br>44068.14    |
| Health & Adult Social Care Health & Adult Social Care              | HSC              | ICU Provider Relationships   | HICP              | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services Supplies & Services     | Other Expenses<br>Other Expenses                                   | 29/04/2014                |                        | Revenue - General Fund                                | Stonham Housing Association Ltd  | 14235           | 47945.13               |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses   | 29/04/2014                |                        | Revenue - General Fund                                | In Touch Support Ltd   | 3967            | 80785.22               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships             | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses<br>Other Expenses                                   | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | No Limits Raglan Housing Association Ltd                                       | 14091<br>14049  | 18612.59<br>13501.36   |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses   | 29/04/2014                | 4263533                | Revenue - General Fund                                | Richmond Fellowship  | 32426           | 13679.94               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships             | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                                      | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Sanctuary Housing Association<br>Abbeyfield UK                                 | 31098<br>24016  | 690.41<br>767.12       |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses   | 29/04/2014                | 4263536                | Revenue - General Fund                                | Radian T/A Swaythling Housing Society  | 15736           | 1534.24                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships             | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses<br>Other Expenses                                   | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | The Salvation Army Trustee Co Social Fund<br>Two Saints Ltd                    | 23223<br>15175  | 17261.81<br>42997.26   |
| Childrens Services   | ECAP             | Primary Review Phase 2   | E0PR2             | Primary Review P2 - Banister Infant Sc   | ch E5015                     | Supplies & Services                         | Pment - Main Contractor  | 26/04/2014                | 4263539                | Capital - General Fund                                | Willmott Dixon Construction Ltd  | 42770           | 3724.01                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships             | HICP<br>HICP      | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services  | Other Expenses<br>Other Expenses                                   | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Society Of St James<br>Solent Mind   | 15493<br>14924  | 81726.01<br>25220.87   |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Supporting People  | SG870                        | Supplies & Services                         | Other Expenses   | 29/04/2014                | 4263542                | Revenue - General Fund                                | YMCA Southampton   | 23395           | 29264.22               |
| Environment & Transport<br>Children's Services                     | CCTE             | Regulatory Services<br>School Improvement                            | EN10<br>CHS27     | Crematorium<br>Individual Schools Budget                                       | EN101<br>EB110               | Supplies & Services<br>Other Direct Costs   | Medical Referees Additional Allocations                            | 25/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Dr N Allen<br>Harefield Primary School   | 15162<br>49016  | 1720.50<br>1500.00     |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Individual Schools Budget  | EB110                        | Other Direct Costs                          | Additional Allocations   | 29/04/2014                | 4263562                | Revenue - General Fund                                | Ludlow Junior School   | 47969           | 600.00                 |
| Children's Services<br>Children's Services                         | CHSV<br>CHSV     | School Improvement<br>School Improvement                             | CHS27<br>CHS27    | Individual Schools Budget<br>Individual Schools Budget                         | EB110<br>EB110               | Other Direct Costs Other Direct Costs       | Additional Allocations Additional Allocations                      | 29/04/2014<br>29/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Hightown Primary School Academy<br>Townhill Infant School/Edwin Jones Trust    | 27605<br>20490  | 900.00<br>600.00       |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Individual Schools Budget  | EB110                        | Other Direct Costs                          | Additional Allocations   | 29/04/2014                | 4263565                | Revenue - General Fund                                | Oasis Academy Lordshill  | 4218            | 600.00                 |
| Children's Services Resources                                      | CHSV<br>RES      | Tier 4 Services Central Repairs & Maintenance                        | CHS34<br>LS02     | Care Leavers - 18+<br>C Mechanical Reactive Minor                              | S9780<br>PU210               | Other Direct Costs Premises Costs           | Sundries<br>Repair & Maint of Buildings - G                        | 29/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | Winchester City Council Facultatieve Technologies Limited                      | 15224<br>17219  | 650.51<br>-1210.68     |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM              | Learning and Development Provider Se   | er SQ610                     | Supplies & Services                         | Provision of Courses - General                                     | 1 29/04/2014              | 4263589                | Revenue - General Fund                                | Solent NHS Trust   | 35631           | 998.50                 |
| Children's Services Housing General Fund Capital                   | CHSV<br>GCAP     | School Support<br>Disabled Facilities Grants                         | CHS22<br>HGF21    | Early Years & Childcare Workforce De<br>Disabled Facilities Grants approved in |                              | Supplies & Services<br>Supplies & Services  | Workforce Development<br>Disabled Facility Grant                   | 30/04/2014<br>14/05/2014  |                        | Revenue - General Fund<br>Capital - General Fund      | Riverside Pre School<br>Liftability Limited                                    | 15089<br>17274  | 850.00<br>3950.00      |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant  | 12/06/2014                | 4263598                | Capital - General Fund                                | A Cooper Building Services Ltd   | 48837           | 1272.80                |
| Resources Housing Revenue Account                                  | RES<br>HRA       | Central Repairs & Maintenance<br>Housing Investment                  | LS02<br>AMAN2     | C Mechanical Planned Maintenance<br>Decorations                                | PU260<br>HP900               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor                 | 30/04/2014<br>07/05/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Lift Specialists Ltd  /Mitie Property Services (UK) Limited                    | 4508<br>6925    | 50497.82<br>204837.01  |
| Childrens Services   | ECAP             | School Capital Maintenance   | E0SCM             | Renewable Heat Incentive   | E7206                        | Supplies & Services                         | Pment - Main Contractor  | 13/05/2014                | 4263602                | Capital - General Fund                                | Alternative Heat Ltd   | 50511           | 31675.28               |
| Housing Revenue Account Capital<br>Children's Services             | CHSV             | Safe Wind & Weather Tight<br>School Improvement                      | HRA08<br>CHS27    | Door Entry System Replacement Prog<br>Individual Schools Budget                | raH1115<br>EB110             | Supplies & Services<br>Other Direct Costs   | Pment - Main Contractor<br>Payments To External Bodies             | 01/05/2014                |                        | Capital - Housing Revenue A<br>Revenue - General Fund | c AST Ltd<br>Bitterne Park Secondary School                                    | 17278<br>48387  | 47311.16<br>52137.00   |
| Children's Services  | CHSV             | School Support   | CHS22             | Pupils with Statements   | EB280                        | Other Direct Costs                          | Additional Allocations   | 06/05/2014                | 4263621                | Revenue - General Fund                                | Edwin Jones Trust - Glenfield Infant School                                    | 50530           | 1801.38                |
| Housing General Fund Capital<br>Housing Revenue Account Capital    | GCAP<br>HCAP     | Disabled Facilities Grants<br>Safe Wind & Weather Tight              | HGF21<br>HRA08    | Disabled Facilities Grants approved in<br>Electrical Riser Upgrades            | 2G4650<br>H1111              | Supplies & Services<br>Supplies & Services  | Disabled Facility Grant<br>Pment - Main Contractor                 | 30/05/2014<br>08/05/2014  |                        | Capital - General Fund<br>Capital - Housing Revenue A | S & J Building Services (UK) Ltd<br>c SSE Contracting Ltd                      | 19076<br>16402  | 7584.81<br>44476.19    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES               | NHS Pension Scheme - Employer Con  | tr B6770                     | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    | v 08/05/2014              | 4263661                | Revenue - General Fund                                | NHS Pensions Scheme  | 49989           | 13352.72               |
| Housing & Sustainability<br>Environment & Transport                | HOUS<br>CCTE     | Sustainability<br>Regulatory Services                                | ED21<br>EN10      | Carbon Reduction Commitment<br>Crematorium                                     | EN326<br>EN101               | Supplies & Services<br>Supplies & Services  | Services - Other<br>Medical Referees                               | 06/05/2014<br>09/05/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Haringey Council<br>Dr N Allen   | 46313<br>15162  | 3950.00<br>1831.50     |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10              | Crematorium  | EN101                        | Supplies & Services                         | Medical Referees   | 09/05/2014                |                        | Revenue - General Fund                                | Dr E M Leonard   | 26436           | 666.00                 |
| Children's Services Housing Revenue Account Capital                | CHSV<br>HCAP     | Tier 4 Services Well Maintained Communal Facilities                  | CHS34<br>s HRA10  | Adoption Expenditure<br>DN: Shirley  | SC33D<br>H6315               | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Pment - Main Contractor            | €06/05/2014<br>12/05/2014 |                        | Revenue - General Fund<br>Capital - Housing Revenue A | Jasper Vincent Solicitors<br>c P T Contractors Limited                         | 45122<br>17304  | 1618.60<br>90837.44    |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                     | al CHS31          | Legal Fees   | SC200                        | Supplies & Services                         | Magistrates Court Fees   | 15/05/2014                | 4263709                | Revenue - General Fund                                | HMCTS  | 39566           | 2155.00                |
| Housing General Fund Capital<br>Health & Adult Social Care         | GCAP<br>HSC      | Disabled Facilities Grants<br>Safeguarding AMH & OOH                 | HGF21<br>HASA     | Disabled Facilities Grants approved in<br>Residential Care Central             | 2G4650<br>SMM1B              | Supplies & Services<br>Other Direct Costs   | Disabled Facility Grant<br>Private Providers                       | 02/06/2014<br>09/05/2014  |                        | Capital - General Fund<br>Revenue - General Fund      | S & J Building Services (UK) Ltd<br>White Lodge Rest Home Ltd                  | 19076<br>14824  | 4970.41<br>2129.10     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Residential Care OP  | SE241                        | Other Direct Costs                          | Private Providers  | 09/05/2014                | 4263753                | Revenue - General Fund                                | White Lodge Residential Home   | 38990           | 1564.50                |
| Childrens Services<br>Holding Accounts                             | ECAP<br>HOLD     | Secondary School Capital Maintenan<br>Resources & Workforce Planning | nc E0SSM<br>RES   | St Anne's Capital Maintenance<br>Unison Local Branch Levy                      | E7212<br>B6657               | Supplies & Services<br>Other Direct Costs   | Pment - Main Contractor<br>Expenditure / Debits / Cont. Gi         | 12/05/2014                |                        | Capital - General Fund<br>Revenue - General Fund      | RR Richardson Ltd<br>Unison Southampton District Branch Local Governm          | 48655<br>32456  | 68247.73<br>1445.24    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES               | Comm Charge - Scc(M)   | B682M                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    | v 12/05/2014              | 4263763                | Revenue - General Fund                                | Fareham Borough Council  | 43159           | 526.36                 |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning     | RES<br>RES        | Teachers Avc'S<br>Child Support - Plymouth(A)                                  | B9340<br>B683A               | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gi<br>Expenditure / Debits / Cont. Gi |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | Prudential Assurance Company Ltd<br>Child Support Agency                       | 46653<br>43164  | 19197.46<br>2108.77    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES               | Charitable Donation  | B6659                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    | v 12/05/2014              | 4263767                | Revenue - General Fund                                | Charities Aid Foundation (GAYE)  | 47308           | 2665.42                |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning     | RES<br>RES        | Unison<br>Court Orders   | B6655<br>B680A               | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gi<br>Expenditure / Debits / Cont. Gi |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | UNISON South East<br>HMCTS   | 47312<br>43161  | 11346.63<br>613.08     |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                   | g SMHM            | Rent Accounts  | XC660                        | Other Direct Costs                          | Small Hered Relief   | 13/05/2014                | 4263784                | Revenue - Housing Revenue                             | Aon Ltd  | 9737            | 10901.25               |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning     | RES<br>RES        | Local Govt Super Fund (Conts)<br>Local Govt Super Fund (Conts)                 | B6570<br>B6570               | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gi<br>Expenditure / Debits / Cont. Gi |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | Hampshire County Council Pension Fund<br>Hampshire County Council Pension Fund | 42543<br>42543  | 4484.83<br>1540088.62  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                          | Private Providers  | 23/05/2014                | 4263792                | Revenue - General Fund                                | Shore Pre-School   | 17024           | 10597.50               |
| Children's Services<br>Housing Revenue Account                     | CHSV<br>HRA      | School Support<br>Housing Investment                                 | CHS22<br>AMAN2    | Early Years Sen Centres<br>Decorations   | EB460<br>HP900               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Pment - Main Contractor                       | 23/05/2014<br>15/05/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Stephens Preschool (2)   | 14691<br>37535  | 10597.50<br>297850.57  |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                          | Lifts  | 15/05/2014                | 4263797                | Revenue - Housing Revenue                             | Axis Elevators Ltd   | 33610           | 24206.68               |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance       | LS02<br>LS02      | C Lifts Term Servicing<br>C Mechanical Planned Maintenance                     | PU520<br>PU260               | Premises Costs<br>Supplies & Services       | Repair & Maint of Buildings - G<br>Pment - Main Contractor         | 20/05/2014<br>14/05/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Axis Elevators Ltd<br>SSE Contracting Ltd                                      | 33610<br>20099  | 10906.96<br>11685.42   |
| Housing Revenue Account Capital                                    | HCAP             | Safe Wind & Weather Tight  | HRA08             | Roof Finish - Flat   | H1112                        | Supplies & Services                         | Pment - Main Contractor  | 15/05/2014                | 4263800                | Capital - Housing Revenue A                           | c Breyer Group Plc   | 43876           | 26683.25               |
| Housing Revenue Account Capital<br>Leisure Capital                 | HCAP<br>LCAP     | Modern Facilities<br>Other Projects                                  | HRA09<br>LC600    | Homeless Temporary Accommodation<br>Oaklands Swimming Pool Feasibility         |                              | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor                 | 15/05/2014<br>15/05/2014  | 4263801                | Capital - Housing Revenue A<br>Capital - General Fund |  | 40975<br>11097  | 156480.85<br>80598.23  |
| Housing Revenue Account Capital                                    | HCAP             | Modern Facilities  | HRA09             | Housing Refurbishment 12/13 - East -   | - IH119A                     | Supplies & Services                         | Pment - Main Contractor  | 15/05/2014                | 4263803                | Capital - Housing Revenue A                           | c Mitie Property Services (UK) Limited   | 6925            | 234477.27              |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants   | HGF21             | Disabled Facilities Grants approved in   | 2G4650                       | Supplies & Services                         | Disabled Facility Grant  | 19/06/2014                | 4263809                | Capital - General Fund                                | S & J Building Services (UK) Ltd   | 19076           | 1525.70                |

|  |                  |   | Service_D        |  |                              |  |   |                             |                        |  |   |                 |                       |
|--|------------------|---|------------------|--|------------------------------|--|---|-----------------------------|------------------------|--|---|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                     | Date                        | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name   | Supplier_<br>ID | Net_Amount            |
| Children's Services<br>Children's Services                         | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal  |                  | Legal Fees<br>Legal Fees   | SC200<br>SC200               | Supplies & Services<br>Supplies & Services | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe      | e 14/05/2014                |                        | Revenue - General Fund<br>Revenue - General Fund           | Miss Margaret Pine-Coffin Dylan Morgan  | 46392<br>50476  | 630.00<br>1278.00     |
| Housing Revenue Account Capital                                    |                  | Safe Wind & Weather Tight   | HRA08            | Supported 2 Storey Walkway Repairs 2   |                              | Supplies & Services                        | Pment - Main Contractor   | 15/05/2014                  |                        | Capital - Housing Revenue A                                |   | 48655           | 11517.52              |
| Housing Revenue Account Capital                                    |                  | Modern Facilities   | HRA09            | Homeless Temporary Accommodation   |                              | Supplies & Services                        | Pment - Main Contractor   | 15/05/2014                  |                        | Capital - Housing Revenue A                                |   | 40975           | 104616.21             |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital |                  | Safe Wind & Weather Tight<br>Estate Regeneration                        | HRA08<br>HRA06   | Supported 2 Storey Walkway Repairs 2<br>Weston Shopping Parade housing & C       |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                | 15/05/2014<br>14/05/2014    |                        | Capital - Housing Revenue A<br>Capital - Housing Revenue A |   | 48655<br>44985  | 12417.52<br>55280.50  |
| Children's Services  | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations  | 15/05/2014                  |                        | Revenue - General Fund                                     | Freemantle C of E Community Academy   | 5079            | 10641.73              |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  | EB110                        | Other Direct Costs                         | Transfers To Schools  | 15/05/2014                  |                        | Revenue - General Fund                                     | Freemantle C of E Community Academy   | 5079            | 135376.73             |
| Environment & Transport<br>Children's Services                     | CCTE             | Regulatory Services<br>School Improvement                               | EN10<br>CHS27    | Crematorium<br>Individual Schools Budget   | EN101<br>EB110               | Supplies & Services<br>Other Direct Costs  | Medical Referees<br>Transfers To Schools                          | 20/05/2014<br>15/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Dr S A Beaton<br>St Marys CE Primary School                                     | 14660<br>48298  | 1073.00<br>3799.00    |
| Childrens Services   | ECAP             | School Capital Maintenance  | E0SCM            | Renewable Heat Incentive   | E7206                        | Supplies & Services                        | Pment - Main Contractor   | 20/05/2014                  |                        | Capital - General Fund                                     | P T Contractors Limited   | 17304           | 32886.13              |
| Childrens Services   | ECAP             | Secondary School Capital Maintenand                                     |                  | Secondary School Estates Capital   | E7200                        | Supplies & Services                        | Pment - Main Contractor   | 16/05/2014                  |                        | Capital - General Fund                                     | Mansell Construction Services Ltd - South                                       | 17239           | 1990.12               |
| Housing & Sustainability<br>Children's Services                    | HOUS<br>CHSV     | Housing Needs<br>School Support   | HCN10<br>CHS22   | Homelessness Activity Early Years & Childcare Workforce Dev                      | GJ500<br>(FL390              | Supplies & Services<br>Supplies & Services | Homelessness Grant<br>Graduate Leader                             | 22/05/2014<br>16/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Two Saints Ltd<br>Busy Bees Pre-School Shirley                                  | 15175<br>46125  | 30000.00<br>2000.00   |
| Holding Accounts   | HOLD             | Push Revenue  | PUSHR            | PUSH Quality Places  | PH008                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                    | iv 16/05/2014               | 4263889                | Revenue - General Fund                                     | Winchester City Council   | 15224           | 2900.00               |
| Holding Accounts   | HOLD             | Push Revenue  | PUSHR<br>CHS22   | PUSH Quality Places  | PH008<br>EB280               | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gi<br>Targeted Allocations To School |                             |                        | Revenue - General Fund                                     | Winchester City Council   | 15224<br>48298  | 1000.00               |
| Children's Services<br>Children's Services                         | CHSV             | School Support<br>School Improvement                                    | CHS27            | Pupils with Statements<br>Individual Schools Budget                              | EB110                        | Other Direct Costs                         | Targeted Allocations To School                                    |                             |                        | Revenue - General Fund<br>Revenue - General Fund           | St Marys CE Primary School<br>St Marys CE Primary School                        | 48298           | 12790.44<br>230900.00 |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  | EB110                        | Other Direct Costs                         | Targeted Allocations To School                                    | ol 22/05/2014               |                        | Revenue - General Fund                                     | Redbridge Community School (CB)   | 50233           | 541845.00             |
| Children's Services<br>Children's Services                         | CHSV             | School Improvement<br>School Support                                    | CHS27<br>CHS22   | Individual Schools Budget Pupils with Statements                                 | EB110<br>EB280               | Other Direct Costs Other Direct Costs      | Targeted Allocations To School<br>Targeted Allocations To School  |                             |                        | Revenue - General Fund<br>Revenue - General Fund           | Cantell Maths & Computing College<br>Bitterne Park Secondary School             | 46112<br>48387  | 467920.00<br>31148.87 |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  | EB110                        | Other Direct Costs                         | Targeted Allocations To School                                    |                             |                        | Revenue - General Fund                                     | Bitterne Park Secondary School  | 48387           | 740610.00             |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Intervention Fund  | EB620                        | Other Direct Costs                         | Targeted Allocations To School                                    |                             |                        | Revenue - General Fund                                     | Bitterne Park Secondary School  | 48387           | 70000.00              |
| Children's Services<br>Economic Development & Leisure              | CHSV             | School Support<br>Leisure & Heritage                                    | CHS22<br>ED10    | Pupils with Statements<br>Arts & Heritage Central                                | EB280<br>I P440              | Other Direct Costs<br>Supplies & Services  | Targeted Allocations To School<br>Subscriptions                   | 04/06/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund           | Cantell Maths & Computing College<br>Museums Association                        | 46112<br>14468  | 23731.81<br>893.00    |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants  | HGF21            | Disabled Facilities Grants approved in   |                              | Supplies & Services                        | Disabled Facility Grant   | 10/06/2014                  |                        | Capital - General Fund                                     | 1st Ability Hampshire Limited   | 50487           | 4517.00               |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants  | HGF21            | Disabled Facilities Grants approved in   |                              | Supplies & Services                        | Disabled Facility Grant   | 30/05/2014                  |                        | Capital - General Fund                                     | Premier Service and Installation  | 50644           | 755.00                |
| Children's Services<br>Children's Services                         | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal  |                  | Legal Fees<br>Legal Fees   | SC200<br>SC200               | Supplies & Services<br>Supplies & Services | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe      |                             |                        | Revenue - General Fund<br>Revenue - General Fund           | Hugh Merry<br>Dylan Morgan  | 43516<br>50476  | 753.00<br>1620.00     |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                       | CHS31            | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                      | €21/05/2014                 | 4263955                | Revenue - General Fund                                     | Miss Margaret Pine-Coffin   | 46392           | 600.00                |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                       |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                      |                             |                        | Revenue - General Fund                                     | Miss Tracey Hennessey   | 45321           | 630.00                |
| Housing General Fund Capital<br>Housing General Fund Capital       | GCAP<br>GCAP     | Disabled Facilities Grants Disabled Facilities Grants                   | HGF21<br>HGF21   | Disabled Facilities Grants approved in<br>Disabled Facilities Grants approved in |                              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Disabled Facility Grant                | 10/06/2014<br>30/05/2014    |                        | Capital - General Fund<br>Capital - General Fund           | Liftability Limited<br>Steve Clark SPC  | 17274<br>11656  | 1279.83<br>3031.00    |
| Childrens Services   | ECAP             | Primary Review Phase 2  | E0PR2            | Primary Review P2 - Sholing Infant Sci   |                              | Supplies & Services                        | Pment - Main Contractor   | 23/05/2014                  |                        | Capital - General Fund                                     | Wernick Buildings Ltd   | 47186           | 12048.59              |
| Childrens Services   | ECAP             | Primary Review Phase 2  | E0PR2            | Expansion of Bevois Town Primary   | E5026                        | Supplies & Services                        | Pment - Main Contractor<br>Other Expenses                         | 23/05/2014                  |                        | Capital - General Fund                                     | Mountjoy Ltd  | 42170           | 69846.27              |
| Leader's Portfolio<br>Holding Accounts                             | LPOR<br>HOLD     | Legal Services & Customer Relations<br>PUSH Capital                     | PUSHC            | Customer Relations<br>PUSH Hayling Island Access Trails                          | EM170<br>PH041               | Supplies & Services<br>Other Direct Costs  | Expenditure / Debits / Cont. Gi                                   | 10/06/2014<br>iv 22/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Respond Group Ltd<br>Havant Borough Council                                     | 12274<br>9018   | 1537.00<br>10136.78   |
| Holding Accounts   | HOLD             | Push Revenue  | PUSHR            | PUSH Economic Development  | PH005                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                    | iv 22/05/2014               | 4263991                | Revenue - General Fund                                     | Eastleigh Borough Council   | 17313           | 5000.00               |
| Housing & Sustainability<br>Communities                            | HOUS<br>COMM     | Housing Needs<br>Skills, Regeneration & Partnership                     | HCN10<br>ED56    | Homelessness Activity Strategic Investment Board                                 | GJ500<br>GM59A               | Supplies & Services<br>Supplies & Services | Homelessness Grant<br>Grants                                      | 22/05/2014<br>24/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | S.C.R.A.T.C.H.<br>Sholing Valleys Study Centre Association                      | 10997<br>33555  | -838.00<br>1000.00    |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants  | HGF21            | Disabled Facilities Grants approved in   |                              | Supplies & Services Supplies & Services    | Disabled Facility Grant   | 02/06/2014                  |                        | Capital - General Fund                                     | S & J Building Services (UK) Ltd  | 19076           | 3820.70               |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Intervention Fund  | EB620                        | Fees, Charges & Rents                      | Miscellaneous Income  | 03/06/2014                  | 4264024                | Revenue - General Fund                                     | Ludlow Infant Academy   | 47867           | 1523.76               |
| Children's Services<br>Communities                                 | CHSV             | Safeguarding Management and Legal<br>Skills, Regeneration & Partnership | ED56             | Legal Fees<br>RGF- Bridging the Gap  | SC200<br>GM001               | Supplies & Services<br>Supplies & Services | Legal Expenses - Counsels Fe<br>Grants                            | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Miss Margaret Pine-Coffin<br>Marine Data Systems                                | 46392<br>50654  | 3807.00<br>42500.00   |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services Supplies & Services    | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | Richmond Fellowship   | 32426           | 15956.16              |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  | 4264051                | Revenue - General Fund                                     | Sanctuary Housing Association   | 31098           | 690.41                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                     | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Society Of St James<br>Solent Mind  | 15493<br>14924  | 81726.01<br>25220.87  |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | Abbeyfield UK   | 24016           | 767.12                |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | YMCA Southampton  | 23395           | 29264.22              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                     | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Radian T/A Swaythling Housing Society The Salvation Army Trustee Co Social Fund | 15736<br>23223  | 1534.24<br>17261.81   |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | Two Saints Ltd  | 15175           | 42997.26              |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | Spectrum Housing Group Ltd  | 37049           | 5523.30               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                     | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Chapter 1 Charity Limited<br>Stonham Housing Association Ltd                    | 14712<br>14235  | 44068.14<br>47945.13  |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | In Touch Support Ltd  | 3967            | 80785.22              |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses  | 28/05/2014                  |                        | Revenue - General Fund                                     | No Limits   | 14091           | 18612.59              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                     | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Raglan Housing Association Ltd<br>Saxon Weald Homes Ltd                         | 14049<br>6711   | 13501.36<br>7751.86   |
| Housing General Fund Capital                                       | GCAP             | Disabled Facilities Grants  | HGF21            | Disabled Facilities Grants approved in   |                              | Supplies & Services                        | Disabled Facility Grant   | 02/06/2014                  | 4264069                | Capital - General Fund                                     | Paul Lacey T/A Brian Loades Builders  | 50093           | 3314.32               |
| Housing General Fund Capital<br>Housing Revenue Account Capital    | GCAP             | Disabled Facilities Grants<br>Safe Wind & Weather Tight                 | HGF21<br>HRA08   | Disabled Facilities Grants approved in<br>Windows                                | 2G4650<br>H1116              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Pment - Main Contractor                | 02/06/2014<br>29/05/2014    |                        | Capital - General Fund<br>Capital - Housing Revenue A      | Paul Lacey T/A Brian Loades Builders  | 50093<br>47582  | 1000.00<br>14676.32   |
| Housing & Sustainability   | HOUS             | Housing Needs   | HCN10            | Homelessness Activity  | GJ500                        | Supplies & Services                        | Grants 1  | 28/05/2014                  |                        | Revenue - General Fund                                     | Loizou Properties   | 47461           | 520.00                |
| Economic Development Capital                                       | MCAP             | Cultural Quarter  | M0CQR            | Southampton New Arts Centre (SNAC)   |                              | Supplies & Services                        | Pment - Main Contractor   | 03/06/2014                  |                        | Capital - General Fund                                     | Miller Construction UK Ltd  | 46906           | 10382.13              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Push Revenue<br>Resources & Workforce Planning                          | PUSHR<br>RES     | PUSH Economic Development<br>Temporary Employment Agency, TEA                    | PH005<br>DP470               | Other Direct Costs<br>Supplies & Services  | Expenditure / Debits / Cont. Gi<br>Consultants                    | 02/06/2014<br>02/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Portsmouth City Council HCL Social Care Ltd                                     | 34106<br>5651   | 2236.00<br>-1012.84   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              |  | DP470                        | Supplies & Services                        | Consultants   | 02/06/2014                  |                        | Revenue - General Fund                                     | HCL Social Care Ltd   | 5651            | -992.71               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 02/06/2014                  |                        | Revenue - General Fund                                     | HCL Social Care Ltd   | 5651            | -798.20               |
| Holding Accounts Communities                                       | HOLD<br>COMM     | Resources & Workforce Planning<br>Skills, Regeneration & Partnership    | RES<br>ED56      | Temporary Employment Agency, TEA<br>RGF- Bridging the Gap                        | DP470<br>GM001               | Supplies & Services<br>Supplies & Services | Consultants<br>Grants   | 02/06/2014<br>05/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | HCL Social Care Ltd<br>Mr Daniel John Forster                                   | 5651<br>50682   | -590.26<br>32300.00   |
| Communities  | COMM             |   | ED56             | RGF- Bridging the Gap  | GM001                        | Supplies & Services                        | Grants  | 05/06/2014                  |                        | Revenue - General Fund                                     | Mr R Masters  | 50682           | 10710.00              |
| Communities  | COMM             |   | ED56             | RGF- Bridging the Gap  | GM001                        | Supplies & Services                        | Grants  | 05/06/2014                  |                        | Revenue - General Fund                                     | Wight Karting Ltd   | 50655           | 42500.00              |
| Environment & Transport<br>Childrens Services                      | CCTE<br>ECAP     | Regulatory Services<br>Primary Review Phase 2                           | EN10<br>F0PR2    | Crematorium<br>Expansion of St Johns Primary & Nurse                             | EN101<br>= E5027             | Supplies & Services<br>Supplies & Services | Medical Referees<br>Pment - Main Contractor                       | 09/06/2014<br>05/06/2014    |                        | Revenue - General Fund<br>Capital - General Fund           | Dr N Allen<br>Morgan Sindall PLC  | 15162<br>40975  | 1905.50<br>14000.00   |
| Housing Revenue Account Capital                                    |                  | Safe Wind & Weather Tight   | HRA08            | Roof Finish - Flat   | H1112                        | Supplies & Services                        | Pment - Main Contractor   | 10/06/2014                  |                        | Capital - Housing Revenue A                                |   | 43876           | 96010.59              |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Planned Maintenance   | PU260                        | Supplies & Services                        | Pment - Main Contractor   | 05/06/2014                  | 4264164                | Revenue - General Fund                                     | SSE Contracting Ltd   | 16402           | 27686.48              |
| Leisure Capital<br>Children's Services                             | LCAP<br>CHSV     | Other Projects Prevention & Inclusion Service                           | LC600<br>CHS23   | Oaklands Swimming Pool Feasibility<br>3 & 4 Year Old Childcare Funding           | L1000<br>EA700               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Grants                                 | 13/06/2014<br>05/06/2014    |                        | Capital - General Fund<br>Revenue - General Fund           | Interserve Construction Ltd<br>Sunny Dayz Pre School                            | 11097<br>50700  | 113203.00<br>965.25   |
| Children's Services  | CHSV             |   | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 05/06/2014                  | 4264170                | Revenue - General Fund                                     | Busikids Ltd  | 46115           | 866.25                |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                       |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                      |                             |                        | Revenue - General Fund                                     | Dr Graeme Harrison  | 45369           | 936.00                |
| Housing General Fund Capital<br>Environment & Transport            | GCAP<br>CCTE     | Disabled Facilities Grants<br>Regulatory Services                       | HGF21<br>EN10    | Disabled Facilities Grants approved in<br>Crematorium                            | 2G4650<br>EN101              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Medical Referees                       | 12/06/2014<br>09/06/2014    |                        | Capital - General Fund<br>Revenue - General Fund           | Ground Control<br>Dr E M Leonard  | 50687<br>26436  | 2200.00<br>518.00     |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                       | CHS31            | Legal Fees   | SC200                        | Supplies & Services                        | Magistrates Court Fees  | 05/06/2014                  | 4264180                | Revenue - General Fund                                     | HMCTS   | 43162           | 14480.00              |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Lifts   | 11/06/2014                  |                        | Revenue - Housing Revenue                                  |   | 33610           | 11505.35              |
| Resources Housing Revenue Account Capital                          | RES              | Central Repairs & Maintenance<br>Modern Facilities                      | LS02<br>HRA09    | C Lifts Term Servicing<br>Housing Refurbishment 12/13 – West -                   | PU520<br>- H118A             | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - 0 Pment - Main Contractor           | 3 09/06/2014<br>10/06/2014  |                        | Revenue - General Fund<br>Capital - Housing Revenue A      | Axis Elevators Ltd  | 33610<br>17192  | 13144.21<br>399930.46 |
| Housing Revenue Account Capital                                    | HCAP             | Well Maintained Communal Facilities                                     | HRA10            | DN: Northam Improvements   | H6271                        | Supplies & Services                        | Pment - Main Contractor   | 09/06/2014                  | 4264200                | Capital - Housing Revenue A                                | P T Contractors Limited   | 17304           | 5130.29               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                      | SMHM             | Rent Accounts  | XC660                        | Other Direct Costs                         | Transfers   | 06/06/2014                  |                        | Revenue - Housing Revenue                                  |   | 9737            | 10877.00              |
| Children's Services<br>Holding Accounts                            | CHSV<br>HOLD     | Prevention & Inclusion Service<br>Resources & Workforce Planning        | CHS23<br>RES     | 3 & 4 Year Old Childcare Funding<br>Local Govt Super Fund (Conts)                | EA700<br>B6570               | Supplies & Services<br>Other Direct Costs  | Grants Expenditure / Debits / Cont. Gi                            | 09/06/2014<br>iv 09/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | SUPPLIER NAME REDACTED Hampshire County Council Pension Fund                    | 50533<br>42543  | 756.00<br>4763.09     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Child Support - Plymouth(A)  | B683A                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                    | iv 09/06/2014               | 4264235                | Revenue - General Fund                                     | Child Support Agency  | 43164           | 2108.77               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Court Orders   | B680A                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                    | iv 09/06/2014               |                        | Revenue - General Fund                                     | HMCTS   | 43161           | 613.08                |
| Children's Services<br>Children's Services                         | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal  |                  | Legal Fees<br>Legal Fees   | SC200<br>SC200               | Supplies & Services<br>Supplies & Services | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe      |                             |                        | Revenue - General Fund<br>Revenue - General Fund           | Hugh Merry<br>Miss Margaret Pine-Coffin   | 43516<br>46392  | 2088.00<br>1068.00    |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                       | CHS31            | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                      |                             | 4264244                | Revenue - General Fund                                     | Miss Tracey Hennessey   | 45321           | 1566.00               |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Building Planned Maintenance   | PU460                        | Supplies & Services                        | Pment - Main Contractor   | 11/06/2014                  | 4264255                | Revenue - General Fund                                     | M & J Flat Roofing Ltd  | 41618           | 79435.32              |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital |                  | Estate Regeneration<br>Modern Facilities                                | HRA06<br>HRA09   | Weston Shopping Parade housing & C<br>Homeless Temporary Accommodation           |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                | 11/06/2014<br>12/06/2014    |                        | Capital - Housing Revenue A<br>Capital - Housing Revenue A |   | 44985<br>40975  | 29774.46<br>173306.42 |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Intervention Fund  | EB620                        | Other Direct Costs                         | Additional Allocations  | 12/06/2014                  | 4264258                | Revenue - General Fund                                     | Edwin Jones Trust - Glenfield Infant School                                     | 50530           | -3096.00              |
| Children's Services  | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations  | 12/06/2014                  | 4264259                | Revenue - General Fund                                     | Hightown Primary School Academy   | 27605           | 6671.26               |

|   |                  |   | Service_D        |  |                              |  |  |                          |                        |  |  |                  |                       |
|---|------------------|---|------------------|--|------------------------------|--|--|--------------------------|------------------------|--|--|------------------|-----------------------|
| Service_Label   | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                     | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name  | Supplier_<br>ID  | Net_Amount            |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations   | 12/06/2014               | 4264260                | Revenue - General Fund                                     | Upper Shirley High Trust   | 37739            | 16649.63              |
| Children's Services Children's Services                               | CHSV             | School Support<br>School Improvement                                      | CHS22<br>CHS27   | Pupils with Statements<br>Individual Schools Budget                                  | EB280<br>EB110               | Other Direct Costs Other Direct Costs      | Additional Allocations<br>Formula Allocations To School            | 12/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Beechwood Junior School Academy<br>Beechwood Junior School Academy                   | 49619<br>49619   | 3346.73<br>-3299.25   |
| Children's Services   | CHSV             | School Improvement  | CHS27            | Intervention Fund  | EB620                        | Other Direct Costs                         | Transfers To Schools   | 12/06/2014               |                        | Revenue - General Fund                                     | Beechwood Junior School Academy  | 49619            | 33400.00              |
| Children's Services<br>Children's Services                            | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Pupils with Statements Pupils with Statements  |                              | Other Direct Costs Other Direct Costs      | Additional Allocations Additional Allocations                      | 12/06/2014<br>12/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Ludlow Junior School<br>Ludlow Infant Academy  | 47969<br>47867   | 8193.43<br>5528.96    |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   |                              | Other Direct Costs                         | Additional Allocations   | 12/06/2014               |                        | Revenue - General Fund                                     | Portswood Primary Academy Trust  | 47381            | 5013.33               |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations   | 12/06/2014               | 4264267                | Revenue - General Fund                                     | Shirley Junior School  | 47990            | 6881.43               |
| Children's Services<br>Children's Services                            | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Pupils with Statements Pupils with Statements  |                              | Other Direct Costs Other Direct Costs      | Additional Allocations Additional Allocations                      | 13/06/2014<br>12/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Shirley Infant School<br>Edwin Jones Trust - Glenfield Infant School                 | 47874<br>50530   | 4585.63<br>3989.55    |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   |                              | Other Direct Costs                         | Additional Allocations   | 12/06/2014               |                        | Revenue - General Fund                                     | Hollybrook Infant School   | 48158            | 2237.97               |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   |                              | Other Direct Costs                         | Additional Allocations   | 12/06/2014               |                        | Revenue - General Fund                                     | Hollybrook Junior Academy  | 49254            | 4177.36               |
| Children's Services Children's Services                               | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Pupils with Statements Pupils with Statements  |                              | Other Direct Costs Other Direct Costs      | Additional Allocations Additional Allocations                      | 12/06/2014<br>12/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Kanes Hill Primary School<br>Townhill Infant School/Edwin Jones Trust                | 49023<br>20490   | 8662.89<br>5992.88    |
| Children's Services   | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  |                              | Other Direct Costs                         | Formula Allocations To School                                      | 12/06/2014               | 4264274                | Revenue - General Fund                                     | Townhill Infant School/Edwin Jones Trust   | 20490            | -3339.00              |
| Children's Services<br>Children's Services                            | CHSV             | School Support  | CHS22<br>CHS22   | Pupils with Statements Pupils with Statements  | EB280<br>EB280               | Other Direct Costs                         | Additional Allocations Additional Allocations                      | 12/06/2014<br>12/06/2014 |                        | Revenue - General Fund                                     | The Catholic Academy Trust in Southampton t/a Spi                                    | r 44563<br>49016 | 10211.51              |
| Children's Services   | CHSV             | School Support<br>School Improvement                                      | CHS27            | Individual Schools Budget  |                              | Other Direct Costs Other Direct Costs      | Formula Allocations To School                                      |                          |                        | Revenue - General Fund<br>Revenue - General Fund           | Harefield Primary School<br>Hightown Primary School Academy                          | 27605            | 5261.16<br>-3224.17   |
| Children's Services   | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  | EB110                        | Other Direct Costs                         | Targeted Allocations To School                                     |                          |                        | Revenue - General Fund                                     | St Marys CE Primary School   | 48298            | 230566.00             |
| Children's Services<br>Children's Services                            | CHSV             | School Improvement<br>School Improvement                                  | CHS27<br>CHS27   | Individual Schools Budget<br>Individual Schools Budget                               | EB110<br>EB110               | Other Direct Costs Other Direct Costs      | Targeted Allocations To School<br>Targeted Allocations To School   |                          |                        | Revenue - General Fund<br>Revenue - General Fund           | Redbridge Community School (CB)<br>Bitterne Park Secondary School                    | 50233<br>48387   | 541845.00<br>1236.37  |
| Children's Services   | CHSV             | School Support  | CHS22            | Special Unit Funding   |                              | Other Direct Costs                         | Formula Allocations To School                                      |                          |                        | Revenue - General Fund                                     | Bitterne Park Secondary School   | 48387            | 50000.00              |
| Children's Services   | CHSV             | School Improvement  | CHS27            | Individual Schools Budget  |                              | Other Direct Costs                         | Targeted Allocations To School                                     |                          |                        | Revenue - General Fund                                     | Bitterne Park Secondary School   | 48387            | 693175.00             |
| Children's Services<br>Children's Services                            | CHSV             | School Improvement<br>School Support                                      | CHS27<br>CHS22   | Individual Schools Budget Pupils with Statements                                     |                              | Other Direct Costs Other Direct Costs      | Targeted Allocations To School<br>Additional Allocations           | 12/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Cantell Maths & Computing College<br>St Annes Catholic School and Sixth Form College | 46112<br>9924    | 467920.00<br>14666.45 |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations   | 12/06/2014               | 4264285                | Revenue - General Fund                                     | Oasis Academy Lordshill  | 4218             | 16894.97              |
| Children's Services   | CHSV             | School Support  | CHS22            | Pupils with Statements   | EB280                        | Other Direct Costs                         | Additional Allocations   | 12/06/2014               |                        | Revenue - General Fund                                     | Oasis Academy Mayfield (KS3)   | 5232             | 19936.10              |
| Children's Services<br>Children's Services                            | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal    |                  | Legal Fees<br>Legal Fees   | SC200<br>SC200               | Supplies & Services<br>Supplies & Services | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe       |                          |                        | Revenue - General Fund<br>Revenue - General Fund           | Mrs Fiona McCreath Mrs Fiona McCreath  | 50064<br>50064   | 3150.00<br>2850.00    |
| Children's Services   | CHSV             | Safeguarding Management and Legal   | CHS31            | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                       | €11/06/2014              | 4264290                | Revenue - General Fund                                     | Mrs Fiona McCreath   | 50064            | 1500.00               |
| Environment & Transport<br>Housing Revenue Account Capital            | CCTE             | Regulatory Services   | EN10             | Crematorium  | EN101                        | Supplies & Services                        | Medical Referees   | 11/06/2014               |                        | Revenue - General Fund                                     | Dr S A Beaton  | 14660            | 1036.00               |
| Housing Revenue Account Capital<br>Health & Adult Social Care Capital |                  | Well Maintained Communal Facilities<br>Health & Adult Social Care Capital | RCAP             | DN: Millbrook Block Improvements Residential Homes fabric furnishing CQ              | H6314<br>B9720               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 12/06/2014<br>11/06/2014 |                        | Capital - Housing Revenue A<br>Capital - General Fund      | Drew Smith Ltd   | 17304<br>17192   | 32266.35<br>6170.18   |
| Health & Adult Social Care Capital                                    | RCAP             | Health & Adult Social Care Capital  | RCAP             | National Care Standards and H&S World  |                              | Supplies & Services                        | Other Expenses   | 11/06/2014               |                        | Capital - General Fund                                     | P T Contractors Limited  | 17304            | 2024.53               |
| Housing Revenue Account Capital<br>Holding Accounts                   |                  | Well Maintained Communal Facilities                                       |                  | DN: Shirley  | H6315                        | Supplies & Services                        | Pment - Main Contractor  | 16/06/2014               |                        | Capital - Housing Revenue A<br>Revenue - General Fund      | c P T Contractors Limited Charities Aid Foundation (GAYE)                            | 17304            | 102262.91             |
| Holding Accounts Holding Accounts                                     | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning          | RES<br>RES       | Charitable Donation<br>Unison Local Branch Levy                                      | B6659<br>B6657               | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gi<br>Expenditure / Debits / Cont. Gi |                          |                        | Revenue - General Fund<br>Revenue - General Fund           | Unison Southampton District Branch Local Governm                                     | 47308<br>n 32456 | 2310.76<br>1435.98    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning  | RES              | Unison   | B6655                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                                    | v 13/06/2014             |                        | Revenue - General Fund                                     | UNISON South East  | 47312            | 9930.94               |
| Housing Revenue Account Capital<br>Communities                        | HCAP<br>COMM     | Modern Facilities<br>Skills, Regeneration & Partnership                   | HRA09<br>ED56    | Homeless Temporary Accommodation<br>RGF- Bridging the Gap                            | H1145<br>GM001               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Grants                                  | 14/06/2014<br>14/06/2014 |                        | Capital - Housing Revenue A<br>Revenue - General Fund      | c Morgan Sindall PLC Datum Electronics Ltd   | 40975<br>50705   | 104249.14<br>29750.00 |
| Communities   | COMM             | Skills, Regeneration & Partnership  | ED56             | RGF- Bridging the Gap  | GM001                        | Supplies & Services                        | Grants   | 14/06/2014               |                        | Revenue - General Fund                                     | The Island Baker Ltd   | 50705            | 5100.00               |
| Children's Services   | CHSV             | School Support  | CHS22            | Early Years & Childcare Workforce Dev  | EL390                        | Supplies & Services                        | Workforce Development  | 16/06/2014               | 4264343                | Revenue - General Fund                                     | Squirrels Corner Pre-School  | 441              | 850.00                |
| Children's Services<br>Children's Services                            | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Early Years & Childcare Workforce Dev<br>Early Years & Childcare Workforce Dev       |                              | Supplies & Services<br>Supplies & Services | Graduate Leader<br>Graduate Leader                                 | 16/06/2014<br>16/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Riverside Pre School<br>Pixies Day Nursery   | 15089<br>12199   | 1392.00<br>2000.00    |
| Resources   | RES              | Property Portfolio Management   | CS08             | General Property   | PT120                        | Premises Costs                             | Rent   | 16/06/2014               |                        | Revenue - General Fund                                     | Capita Symonds Ltd Real Estate   | 16124            | -2923.27              |
| Economic Development & Leisure  |                  | Leisure & Heritage  | ED10             | Heritage Collections - City Ind. Park  |                              | Premises Costs                             | Rent   | 16/06/2014               | 4264376                | Revenue - General Fund                                     | Capita Symonds Ltd Real Estate   | 16124            | 19074.47              |
| Economic Development & Leisure<br>Health & Adult Social Care          | EDL<br>HSC       | Leisure & Heritage<br>Adult Services Management                           | ED10<br>HASM     | Harbour Lights Cinema<br>Herbert Collins House                                       | LC030<br>SHCH1               | Premises Costs Premises Costs              | Rent<br>Rent   | 16/06/2014<br>16/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | MDL Developments Plc Radian T/A Swaythling Housing Society                           | 8213<br>15736    | 4404.25<br>22333.00   |
| Housing Revenue Account   | HRA              | Housing Investment  | AMAN2            | Decorations  | HP900                        | Supplies & Services                        | Pment - Main Contractor  | 24/06/2014               |                        | Revenue - Housing Revenue                                  |  | 37535            | 123262.84             |
| Housing Revenue Account   | HRA              | Housing Investment  | AMAN2            | Decorations  | HP900                        | Supplies & Services                        | Pment - Main Contractor  | 26/06/2014               |                        |  | / Mitie Property Services (UK) Limited   | 6925             | 114204.28             |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital    | HCAP             | Modern Facilities Well Maintained Communal Facilities                     | HRA09            | Housing Refurbishment 12/13 – East –<br>Lift Refurbishment – Ventnor Court           | IH119A<br>H1130              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 19/06/2014<br>26/06/2014 |                        | Capital - Housing Revenue A<br>Capital - Housing Revenue A | c Mitie Property Services (UK) Limited   | 6925<br>33610    | 346515.02<br>79489.77 |
| Housing Revenue Account Capital                                       |                  | Well Maintained Communal Facilities                                       |                  | Weston Court Communal Works  | H111B                        | Supplies & Services                        | Pment - Main Contractor  | 24/06/2014               |                        | Capital - Housing Revenue A                                |  | 8113             | 78532.20              |
| Children's Services   | CHSV             | Safeguarding Management and Legal   |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                       |                          |                        | Revenue - General Fund                                     |  | 45257            | 639.00                |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital    | HCAP             | Safe Wind & Weather Tight<br>Modern Facilities                            | HRA08<br>HRA09   | Electrical Riser Upgrades<br>Housing Refurbishment 12/13 – West –                    | H1111<br>H118A               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 19/06/2014<br>19/06/2014 |                        | Capital - Housing Revenue A<br>Capital - Housing Revenue A |  | 16402<br>17192   | 25052.05<br>246154.94 |
| Housing Revenue Account Capital                                       |                  | Safe Wind & Weather Tight   | HRA08            | Supported 2 Storey Walkway Repairs 2   | (H1171                       | Supplies & Services                        | Pment - Main Contractor  | 19/06/2014               | 4264410                | Capital - Housing Revenue A                                | c RR Richardson Ltd  | 48655            | 44091.55              |
| Housing Revenue Account Capital                                       |                  | Safe Wind & Weather Tight   | HRA08<br>HRA08   | Supported 2 Storey Walkway Repairs 2   |                              | Supplies & Services                        | Pment - Main Contractor  | 19/06/2014               |                        | Capital - Housing Revenue A                                |  | 48655            | 36975.32              |
| Housing Revenue Account Capital<br>Communities                        | COMM             | Safe Wind & Weather Tight<br>Skills, Regeneration & Partnership           | ED56             | Door Entry System Replacement Progra<br>Strategic Investment Board                   | GM59A                        | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Grants                                  | 24/06/2014<br>24/06/2014 |                        | Capital - Housing Revenue A<br>Revenue - General Fund      | Southampton Children's Play Association  | 17278<br>27321   | 39011.45<br>886.00    |
| Housing General Fund Capital  | GCAP             | Disabled Facilities Grants  | HGF21            | Disabled Facilities Grants approved in 2   | 2G4650                       | Supplies & Services                        | Disabled Facility Grant  | 23/06/2014               | 4264416                | Capital - General Fund                                     | S & J Building Services (UK) Ltd   | 19076            | 4729.34               |
| Housing General Fund Capital<br>Holding Accounts                      | GCAP<br>HOLD     | Disabled Facilities Grants<br>Childrens Services                          | HGF21<br>CHSV    | Disabled Facilities Grants approved in 2<br>IFA - Project Worker - Holding Account   |                              | Supplies & Services<br>Other Direct Costs  | Disabled Facility Grant<br>Payments to OLA's                       | 23/06/2014<br>19/06/2014 |                        | Capital - General Fund<br>Revenue - General Fund           | S & J Building Services (UK) Ltd<br>Portsmouth City Council                          | 19076<br>34106   | 3336.67<br>827.87     |
| Holding Accounts  | HOLD             | Childrens Services  | CHSV             | IFA - Project Worker - Holding Account   |                              | Other Direct Costs Other Direct Costs      | Payments to OLA's  | 19/06/2014               |                        | Revenue - General Fund                                     | Hampshire County Council   | 15778            | 3130.51               |
| Holding Accounts  | HOLD             | Childrens Services  | CHSV             | IFA - Project Worker - Holding Account   | S8711                        | Other Direct Costs                         | Payments to OLA's  | 19/06/2014               |                        | Revenue - General Fund                                     | Surrey County Council  | 50100            | 13625.08              |
| Environment & Transport Non-Envi<br>Resources                         | ∕∈CCTEN<br>RES   | On-Street Parking<br>Central Repairs & Maintenance                        | ENN2<br>LS02     | On-Street Parking C Mechanical Planned Maintenance                                   | ENN20<br>PU260               | Supplies & Services<br>Supplies & Services | Traffic Enforcement Court<br>Pment - Main Contractor               | 19/06/2014<br>21/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Traffic Enforcement Centre<br>Axis Elevators Ltd                                     | 18242<br>33610   | 10000.00<br>3796.62   |
| Communities   | COMM             |   | ED56             | Strategic Investment Board   | GM59A                        | Supplies & Services                        | Grants   | 24/06/2014               |                        | Revenue - General Fund                                     | 14th Itchen South Scout Group  | 50785            | 1000.00               |
| Communities   | COMM             | Skills, Regeneration & Partnership  | ED56             | Strategic Investment Board   | GM59A                        | Supplies & Services                        | Grants   | 24/06/2014               |                        | Revenue - General Fund                                     | Life Church Southampton  | 50784            | 734.00                |
| Housing General Fund Capital<br>Housing General Fund Capital          | GCAP<br>GCAP     | Disabled Facilities Grants Disabled Facilities Grants                     | HGF21<br>HGF21   | Disabled Facilities Grants approved in 2<br>Disabled Facilities Grants approved in 2 |                              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Disabled Facility Grant                 | 26/06/2014<br>24/06/2014 |                        | Capital - General Fund<br>Capital - General Fund           | Ground Control<br>S & J Building Services (UK) Ltd                                   | 50687<br>19076   | 3650.00<br>3675.62    |
| Health & Adult Social Care  | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               | 4264466                | Revenue - General Fund                                     | Abbeyfield UK  | 24016            | 767.12                |
| Health & Adult Social Care<br>Health & Adult Social Care              | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Richmond Fellowship  | 32426            | 15956.16              |
| Health & Adult Social Care Health & Adult Social Care                 | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                  | HICP             | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                      | 23/06/2014 23/06/2014    |                        | Revenue - General Fund                                     | Saxon Weald Homes Ltd<br>Society Of St James   | 6711<br>15493    | 7751.86<br>86863.89   |
| Health & Adult Social Care  | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               | 4264471                | Revenue - General Fund                                     | Chapter 1 Charity Limited  | 14712            | 44068.14              |
| Health & Adult Social Care<br>Health & Adult Social Care              | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               |                        | Revenue - General Fund                                     | Stonham Housing Association Ltd  | 14235            | 47945.13              |
| Health & Adult Social Care Health & Adult Social Care                 | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                  | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                      | 23/06/2014<br>23/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | In Touch Support Ltd No Limits   | 3967<br>14091    | 80785.22<br>18612.59  |
| Health & Adult Social Care  | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               | 4264476                | Revenue - General Fund                                     | Raglan Housing Association Ltd   | 14049            | 13501.36              |
| Health & Adult Social Care  | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships                  | HICP             | Supporting People  | SG870                        | Supplies & Services<br>Supplies & Services | Other Expenses   | 23/06/2014               |                        | Revenue - General Fund                                     | The Salvation Army Trustee Co Social Fund  | 23223            | 17261.81              |
| Health & Adult Social Care<br>Health & Adult Social Care              | HSC              | ICU Provider Relationships  | HICP<br>HICP     | Supporting People<br>Supporting People   | SG870<br>SG870               | Supplies & Services Supplies & Services    | Other Expenses Other Expenses                                      | 23/06/2014<br>23/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Solent Mind<br>YMCA Southampton  | 14924<br>23395   | 25220.87<br>29264.22  |
| Health & Adult Social Care  | HSC              | ICU Provider Relationships  | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 23/06/2014               | 4264482                | Revenue - General Fund                                     | Radian T/A Swaythling Housing Society  | 15736            | 1534.24               |
| Health & Adult Social Care  | HSC<br>HSC       | ICU Provider Relationships  | HICP<br>HICP     | Supporting People Supporting People  | SG870<br>SG870               | Supplies & Services<br>Supplies & Services | Other Expenses   | 23/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Two Saints Ltd   | 15175            | 42997.26              |
| Health & Adult Social Care<br>Health & Adult Social Care              | HSC              | ICU Provider Relationships<br>ICU Provider Relationships                  | HICP             | Supporting People Supporting People  | SG870<br>SG870               | Supplies & Services Supplies & Services    | Other Expenses Other Expenses                                      | 23/06/2014<br>23/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Spectrum Housing Group Ltd<br>Sanctuary Housing Association                          | 37049<br>31098   | 5523.30<br>690.41     |
| Housing Revenue Account   | HRA              | Housing Investment  | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Lifts  | 26/06/2014               | 4264542                | Revenue - Housing Revenue                                  | Axis Elevators Ltd   | 33610            | 52255.92              |
| Resources<br>Housing Revenue Account Capital                          | RES              | Central Repairs & Maintenance<br>Well Maintained Communal Facilities      |                  | C Lifts Term Servicing<br>Lift Refurbishment - Milner and Neptune                    | PU520                        | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - G<br>Pment - Main Contractor         | 27/06/2014<br>25/06/2014 |                        | Revenue - General Fund                                     | Axis Elevators Ltd<br>c Raymond Brown (Construction) Limited                         | 33610<br>6213    | 6721.50<br>47043.00   |
| Environment & Transport Capital                                       |                  | Bridges  Bridges  | CCAPB            | B2P Western Approach Rail  | C777B                        | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 26/06/2014               |                        | Capital - Housing Revenue A<br>Capital - General Fund      | Bam Nuttall Ltd  | 6213<br>42549    | 47043.00<br>259238.43 |
| Children's Services   | CHSV             | School Support  | CHS22            | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 26/06/2014               | 4264566                | Revenue - General Fund                                     | Paint Pots Pre-School & Nursery Ltd  | 44662            | 1586.52               |
| Children's Services<br>Children's Services                            | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Early Years Sen Centres<br>Early Years Sen Centres                                   | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                           | 26/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Paint Pots Pre-School & Nursery Ltd<br>Brambles Community Pre-School                 | 44662<br>462     | 1983.15<br>1875.90    |
| Children's Services Children's Services                               | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Early Years Sen Centres Early Years Sen Centres                                      |                              | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 26/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Learningland   | 10038            | 1875.90<br>943.20     |
| Children's Services   | CHSV             | School Support  | CHS22            | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 26/06/2014               | 4264572                | Revenue - General Fund                                     | Regents Park Community Pre-School  | 13172            | 1615.35               |
| Children's Services<br>Children's Services                            | CHSV             | School Support<br>School Support  | CHS22<br>CHS22   | Early Years Sen Centres<br>Early Years Sen Centres                                   | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                           | 26/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Paint Pots Pre-School & Nursery Ltd<br>St James Park Road Nursery                    | 44662<br>15174   | 1586.52<br>675.00     |
| Children's Services   | CHSV             | Commissioning, Policy & Performanc  |                  | Locality Management  | CS410                        | Premises Costs                             | Rent   | 25/06/2014               |                        | Revenue - General Fund                                     | Beechwood Junior School Academy  | 49619            | 3375.00               |
| Resources   | RES              | Property Portfolio Management   | CS08             | Belgrave Industrial Estate   | PT180                        | Premises Costs                             | Rent   | 25/06/2014               | 4264594                | Revenue - General Fund                                     | Paytone Ltd  | 5156             | 52018.34              |
| Resources   | RES              | Property Portfolio Management   | CS08             | Belgrave Industrial Estate   | PT180                        | Premises Costs                             | Rent   | 25/06/2014               | 4264595                | Revenue - General Fund                                     | Paytone Ltd  | 5156             | 11418.66              |

|  |                  |  | Service_D        |  |                              |  |  |                          |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|--|--------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure              | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Communities  | COMM             | Skills, Regeneration & Partnership<br>Housing Revenue Account            | ED56             | Strategic Investment Board<br>Electricity Heating Holding Ac                         | GM59A                        | Supplies & Services                        | Grants   | 27/06/2014               | 4264615 Revenue - General Fund   | Old Netley Cricket Club  | 50813           | 560.00              |
| Holding Accounts<br>Children's Services                          | HOLD<br>CHSV     | Tier 4 Services  | HRA<br>CHS34     | Independent Foster Carers  | HX600<br>SC41D               | Other Direct Costs Other Direct Costs      | Electricity<br>I.F.A Under 18                              | 12/06/2014<br>06/06/2014 | 42003663 Revenue - General Fund<br>42062955 Revenue - General Fund       | Npower Ltd<br>Five Rivers Child Care Limited                     | 12604<br>37180  | 3246.15<br>-3746.57 |
| Leisure Capital  | LCAP             | Heritage Major Projects  | LC100            | SeaCity Phase 2  | L8285                        | Supplies & Services                        | Consultants  | 23/05/2014               | 42078087 Capital - General Fund  | Focus Consultants 2010 LLP                                       | 5135            | 3245.00             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care<br>East Locality Domiciliary Care OP                                | SML1N<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers<br>Voluntary Bodies                      | 05/06/2014<br>12/04/2014 | 42083509 Revenue - General Fund<br>42143496 Revenue - General Fund       | Dimensions (UK) Ltd<br>SCA Community Care Services               | 14932<br>15012  | 5872.16<br>573.76   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014               | 42143500 Revenue - General Fund  | SCA Community Care Services                                      | 15012           |                     |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP               | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 12/04/2014<br>31/05/2014 | 42143541 Revenue - General Fund<br>42143543 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Voluntary Bodies   | 14/06/2014               | 42143575 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 2242.88             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP               | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 30/04/2014<br>12/04/2014 | 42143584 Revenue - General Fund<br>42143594 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014               | 42143597 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 769.36              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP               | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 13/05/2014<br>12/04/2014 | 42143598 Revenue - General Fund<br>42150727 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 31/05/2014               | 42150727 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 925.84              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP               | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 17/05/2014<br>24/04/2014 | 42150736 Revenue - General Fund<br>42150841 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014               | 42151007 Revenue - General Fund  | SCA Community Care Services                                      | 15012           |                     |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding AMH & OOH   | HASA<br>HASS     | Domiciliary Care Central<br>West Locality Domiciliary Care OP                        | SMM1E<br>SED41               | Other Direct Costs                         | Private Providers  | 03/06/2014               | 42153365 Revenue - General Fund  | TQ Twenty One<br>Greenbank Care Agency                           | 43504<br>22008  | 3982.83<br>1945.34  |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Day Care   | SML1C                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 07/05/2014<br>02/06/2014 | 42156779 Revenue - General Fund<br>42160676 Revenue - General Fund       | Workmobility Ltd   | 28266           | 546.93              |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10             | Crematorium  | EN101                        | Supplies & Services                        |  | 04/04/2014               | 42161566 Revenue - General Fund  | Facultatieve Technologies Limited                                | 17219           | 1295.00             |
| Health & Adult Social Care<br>Resources                          | HSC<br>RES       | Safeguarding AMH & OOH<br>Property Portfolio Management                  | HASA<br>CS08     | Domiciliary Care Central<br>Property Disposal Costs                                  | SMM1E<br>PA130               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Security                              | 17/04/2014<br>22/04/2014 | 42170270 Revenue - General Fund<br>42172062 Revenue - General Fund       | TQ Twenty One<br>Kestrel Guards Ltd                              | 43504<br>20825  | 1399.68<br>-1800.00 |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 14/04/2014               | 42173142 Revenue - General Fund  | TQ Twenty One  | 43504           | 70479.36            |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>ICU System Redesign                          | HASS<br>HICS     | Domiciliary Care<br>Learning Disability Development Fund                             | SML1N<br>SLDDF               | Other Direct Costs Other Direct Costs      | Private Providers Purchased Services                       | 12/04/2014<br>11/06/2014 | 42173143 Revenue - General Fund<br>42174837 Revenue - General Fund       | TQ Twenty One<br>Choices Advocacy                                | 43504<br>16217  | 50331.46<br>2500.00 |
| Health & Adult Social Care                                       | HSC              | ICU System Redesign  | HICS             | Learning Disability Development Fund   | SLDDF                        | Other Direct Costs                         | Purchased Services   | 11/06/2014               | 42174849 Revenue - General Fund  | Choices Advocacy   | 16217           | 1000.00             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP            | SED31<br>SED51               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 31/05/2014<br>14/06/2014 | 42176625 Revenue - General Fund<br>42176769 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 31/05/2014               | 42176799 Revenue - General Fund  | SCA Community Care Services                                      | 15012           |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41<br>SED41               | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014               | 42176826 Revenue - General Fund<br>42176856 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012           | 1564.80             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>ICU System Redesign                          | HASS<br>HICS     | West Locality Domiciliary Care OP<br>Learning Disability Development Fund            | SLDDF                        | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Purchased Services                     | 13/05/2014<br>11/06/2014 | 42182104 Revenue - General Fund  | Choices Advocacy   | 15012<br>16217  | 1564.80<br>2500.00  |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC              | ICU System Redesign  | HICS             | Learning Disability Development Fund   | SLDDF                        | Other Direct Costs                         | Purchased Services   | 29/05/2014               | 42182530 Revenue - General Fund<br>42182868 Revenue - General Fund       | Choices Advocacy   | 16217           | 1000.00             |
| Health & Adult Social Care Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                       | HASS<br>HASA     | Domiciliary Care Domiciliary Care West   | SML1N<br>SM270               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 29/05/2014<br>20/06/2014 | 42188900 Revenue - General Fund<br>42188900 Revenue - General Fund       | Dimensions (UK) Ltd<br>Hampshire Healthcare Ltd t/a Enthuse Care | 14932<br>44656  | 1827.56<br>522.44   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 31/05/2014               | 42189393 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 925.84              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP            | SED41<br>SED51               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 12/04/2014<br>14/06/2014 | 42189435 Revenue - General Fund<br>42189475 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014               | 42189495 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 1564.80             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP               | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 12/04/2014<br>17/05/2014 | 42189496 Revenue - General Fund<br>42189519 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Major  | PU450                        | Premises Costs                             | Repair & Maint of Buildings - G                            | 9 29/04/2014             | 42195179 Revenue - General Fund  | Tynwood Ltd  | 4828            | 2184.00             |
| Children's Services<br>Health & Adult Social Care                | CHSV<br>HSC      | School Improvement<br>Safeguarding & Long Term                           | CHS27<br>HASS    | Intervention Fund<br>West Locality Domiciliary Care OP                               | EB620<br>SED41               | Supplies & Services<br>Other Direct Costs  | Pment - Main Contractor<br>Voluntary Bodies                | 23/04/2014<br>12/04/2014 | 42195575 Revenue - General Fund<br>42196815 Revenue - General Fund       | Martin Reynolds Construction<br>SCA Community Care Services      | 47388<br>15012  | 845.00<br>886.72    |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 31/05/2014               | 42196859 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 951.92              |
| Health & Adult Social Care                                       | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Domiciliary Care OP   | SED51<br>SED41               | Other Direct Costs                         | Voluntary Bodies   | 14/06/2014               | 42196932 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 2242.88             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH                       | HASA             | West Locality Domiciliary Care OP<br>Residential Care                                | SMD1B                        | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Private Providers                      | 13/05/2014<br>10/04/2014 | 42196968 Revenue - General Fund<br>42197062 Revenue - General Fund       | SCA Community Care Services<br>Sefton Park Residential Home      | 15012<br>5613   | 1564.80<br>2294.21  |
| Health & Adult Social Care                                       | HSC              | Safeguarding AMH & OOH   | HASA             | Residential Care   | SMD1B                        | Other Direct Costs                         | Private Providers  | 12/04/2014               | 42197136 Revenue - General Fund  | Sefton Park Residential Home                                     | 5613            |                     |
| Health & Adult Social Care<br>Housing Revenue Account Capital    | HSC<br>HCAP      | Safeguarding & Long Term<br>Safe Wind & Weather Tight                    | HASS<br>HRA08    | West Locality Domiciliary Care OP<br>Structural Works.                               | SED41<br>H1113               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Pment - Main Contractor               | 05/06/2014<br>09/06/2014 | 42197474 Revenue - General Fund<br>42199984 Capital - Housing Revenue A  | Hampshire Healthcare Ltd t/a Enthuse Care<br>c Tynwood Ltd       | 44656<br>4828   | 790.72<br>4271.00   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care - Personal  | SML1S                        | Other Direct Costs                         | Private Providers  | 29/05/2014               | 42201651 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 2876.16             |
| Health & Adult Social Care<br>Resources                          | HSC<br>RES       | Safeguarding & Long Term<br>Central Repairs & Maintenance                | HASS<br>LS02     | Domiciliary Care - Personal<br>C Mechanical Reactive Minor                           | SML1S<br>PU210               | Other Direct Costs Premises Costs          | Private Providers Repair & Maint of Buildings - G          | 29/05/2014               | 42201657 Revenue - General Fund<br>42203240 Revenue - General Fund       | Dimensions (UK) Ltd<br>Facultatieve Technologies Limited         | 14932<br>17219  | 2640.76<br>1210.68  |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers  | 21/05/2014               | 42203345 Revenue - General Fund  | Allied Healthcare  | 14904           | 1201.08             |
| Health & Adult Social Care<br>Health & Adult Social Care Capital | HSC              | Safeguarding & Long Term<br>Health & Adult Social Care Capital           | HASS<br>RCAP     | Sensory Services Equipment Budget<br>National Care Standards and H&S Wor             | SBQFI<br>LB9330              | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Pment - Main Contractor              | 18/04/2014<br>03/04/2014 | 42203619 Revenue - General Fund<br>42203789 Capital - General Fund       | RNIB<br>R & D Surfacing Contractors Limited                      | 24901<br>18289  | 850.00<br>5380.00   |
| Health & Adult Social Care                                       | HSC              | ICU Provider Relationships   | HICP             | Supporting People  | SG870                        | Supplies & Services                        | Other Expenses   | 28/05/2014               | 42204190 Revenue - General Fund  | No Limits  | 14091           | 10000.00            |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care PD<br>East Locality Domiciliary Care PD               | SPD31<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 22/05/2014<br>22/05/2014 | 42204636 Revenue - General Fund<br>42204717 Revenue - General Fund       | Team Medical Ltd<br>Team Medical Ltd                             | 42901<br>42901  | 1692.78<br>1942.87  |
| Children's Services  | CHSV             | School Support   | CHS22            | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                               |                          | 42206452 Revenue - General Fund  | Coxlease School Priory   | 47561           | 19092.00            |
| Children's Services  | CHSV<br>HRA      | School Support<br>Repairs Manager - Responsive Repa                      | CHS22            | MARP - Education Placements<br>Estate Maintenance - East Area                        | EL410<br>HR230               | Other Direct Costs<br>Supplies & Services  | MARP & Out of City-Education<br>Materials - Work order use | 11/04/2014<br>30/04/2014 | 42206453 Revenue - General Fund<br>42207155 Revenue - Housing Revenue    | Coxlease School Priory / Wolseley Centers LTD                    | 47561<br>20566  | 20041.67<br>517.65  |
| Housing Revenue Account<br>Resources                             | RES              | Property Portfolio Management  | CS08             | Property Disposal Costs  | PA130                        | Supplies & Services                        | Pment - Main Contractor                                    | 12/06/2014               | 42207135 Revenue - Rousing Revenue<br>42207360 Revenue - General Fund    | Kestrel Guards Ltd   | 20825           | 931.50              |
| Children's Services  | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service         | CHS23            | Children Centre – North Cluster (Bittern<br>Children Centre – North Cluster (Bittern |                              | Premises Costs                             | Rent   | 24/05/2014               | 42208721 Revenue - General Fund<br>42208722 Revenue - General Fund       | Swaythling Baptist Church  | 24965           | 650.00              |
| Children's Services<br>Health & Adult Social Care                | CHSV<br>HSC      | Safeguarding & Long Term   | CHS23<br>HASS    | Domiciliary Care   | SML1N                        | Premises Costs Other Direct Costs          | Rent<br>Private Providers                                  | 24/05/2014<br>15/05/2014 | 42208722 Revenue - General Fund<br>42208904 Revenue - General Fund       | Swaythling Baptist Church<br>Dimensions (UK) Ltd                 | 24965<br>14932  | 960.00<br>1917.44   |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts                                   | 04/04/2014               | 42209254 Revenue - General Fund  | Sauter Automation Limited  | 6080            | 553.38              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP               | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                       | 14/04/2014<br>31/05/2014 | 42211300 Revenue - General Fund<br>42211315 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 14/05/2014               | 42211372 Revenue - General Fund  | SCA Community Care Services                                      | 15012           | 1525.68             |
| Children's Services<br>Children's Services                       | CHSV             | School Support<br>School Support   | CHS22<br>CHS22   | Pupils with Statements Pupils with Statements  | EB280<br>EB280               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 09/04/2014<br>09/04/2014 | 42211544 Revenue - General Fund<br>42211545 Revenue - General Fund       | Solent NHS Trust<br>Solent NHS Trust                             | 35631<br>35631  | 510.00<br>750.00    |
| Children's Services  | CHSV             | School Support   | CHS22            | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                               | 11/04/2014               | 42211562 Revenue - General Fund  | New Horizon School   | 49443           | 2500.00             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care - Personal<br>East Locality Domiciliary Care OP                     | SML1S<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 29/05/2014<br>17/06/2014 | 42211638 Revenue - General Fund<br>42211933 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dees Domiciliary Care Services Ltd        | 14932<br>36095  |                     |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  |                              | Other Direct Costs                         | Private Providers  | 21/05/2014               | 42211937 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                               | 36095           |                     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs Other Direct Costs          | Term/Servicing Contracts                                   | 04/04/2014               | 42211966 Revenue - General Fund  | Sauter Automation Limited  | 6080            | 762.88              |
| Health & Adult Social Care<br>Children's Services                | HSC<br>CHSV      | Safeguarding & Long Term<br>School Support                               | HASS<br>CHS22    | Domiciliary Care<br>Children Looked After Packages                                   | SML1N<br>CS710               | Other Direct Costs Supplies & Services     | Private Providers Holidays and Outings                     | 29/05/2014<br>26/04/2014 | 42212010 Revenue - General Fund<br>42213167 Revenue - General Fund       | Dimensions (UK) Ltd<br>Queensgate Foundation Primary School      | 14932<br>49708  | -1917.44<br>827.05  |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       | g SMHM           | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213439 Revenue - Housing Revenue                                       | /Southern Water  | 17232           | 1071.80             |
| Housing Revenue Account<br>Housing Revenue Account               | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Elderly Persons Wardens<br>Elderly Persons Wardens                                   | XC920<br>XC920               | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 03/04/2014<br>03/04/2014 | 42213440 Revenue - Housing Revenue<br>42213442 Revenue - Housing Revenue |  | 17232<br>17232  | 1198.10<br>513.67   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       | g SMHM           | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213443 Revenue - Housing Revenue                                       | /Southern Water  | 17232           | 2259.38             |
| Housing Revenue Account<br>Housing Revenue Account               | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Elderly Persons Wardens<br>Elderly Persons Wardens                                   |                              | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 03/04/2014<br>03/04/2014 | 42213444 Revenue - Housing Revenue<br>42213445 Revenue - Housing Revenue |  | 17232<br>17232  | 1037.18<br>513.67   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       | g SMHM           | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213446 Revenue - Housing Revenue                                       | /Southern Water  | 17232           | 513.67              |
| Housing Revenue Account  | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213447 Revenue - Housing Revenue                                       |  | 17232           | 513.67              |
| Housing Revenue Account<br>Housing Revenue Account               | HRA              | Supervision & Management - Housing Supervision & Management - Housing    |                  | Elderly Persons Wardens<br>Towerblock Services                                       |                              | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 03/04/2014<br>03/04/2014 | 42213448 Revenue - Housing Revenue<br>42213451 Revenue - Housing Revenue |  | 17232<br>17232  | 513.67<br>556.45    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       | g SMHM           | Towerblock Services  | HG450                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213452 Revenue - Housing Revenue                                       | /Southern Water  | 17232           | 556.45              |
| Housing Revenue Account<br>Housing Revenue Account               | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Elderly Persons Wardens<br>Elderly Persons Wardens                                   |                              | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 03/04/2014<br>03/04/2014 | 42213470 Revenue - Housing Revenue<br>42213471 Revenue - Housing Revenue |  | 17232<br>17232  | 1206.25<br>1206.25  |
| Housing Revenue Account  | HRA              | Supervision & Management - Housin  | g SMHM           | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Water Charges  | 03/04/2014               | 42213472 Revenue - Housing Revenue                                       | /Southern Water  | 17232           | 532.00              |
| Housing Revenue Account<br>Housing Revenue Account               | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Elderly Persons Wardens<br>Towerblock Services                                       | XC920<br>HG450               | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 03/04/2014<br>03/04/2014 | 42213473 Revenue - Housing Revenue<br>42213488 Revenue - Housing Revenue |  | 17232<br>17232  | 532.00<br>1112.54   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Private Providers  | 15/05/2014               | 42213942 Revenue - General Fund  | NHS Southampton City CCG   | 48717           | 12211.00            |
| Health & Adult Social Care                                       | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care East  | SMMAE                        | Other Direct Costs                         | Private Providers  | 03/06/2014               | 42214046 Revenue - General Fund  | TQ Twenty One  | 43504           | 514.24              |

|  | Service_     |  | Service_D<br>ivision_C |  | Organisational_    |  | Summary_of_the_purpose_                                       |                             | Transaction_N  |  | Supplier_      |                       |
|--|--------------|--|------------------------|--|--------------------|--|---|-----------------------------|--|--|----------------|-----------------------|
| Service_Label Environment & Transport Capital                          | Code<br>CCAP | Service_Division_Label Other Environment                                 | ode<br>CCAPO           | Organisational_Unit_Label Digital Radio Service                            | Unit_Code<br>C230A | Merchant_Category Supplies & Services      | of_the_expenditure Equipment Purchase                         | Date<br>08/04/2014          | umber Capital_and_Revenue<br>42214053 Capital - General Fund           | Supplier_Name 2CL Communications Ltd   |                | Net_Amount<br>3420.00 |
| Housing Revenue Account  | HRA          | Supervision & Management - Housing                                       | g SMHM                 | Towerblock Services  | HG450              | Premises Costs                             | Cleaning Materials  | 29/04/2014                  | 42214226 Revenue - Housing Revenu                                      | e / Greenham Trading Ltd   | 6523           | 1048.70               |
| Childrens Services Children's Services                                 | ECAP<br>CHSV | School Capital Maintenance<br>Prevention & Inclusion Service             | E0SCM<br>CHS23         | Health and Safety Capital<br>Start Point Northam                           | E7203<br>EA990     | Supplies & Services<br>Salaries & Wages    | Pment - Main Contractor<br>Agency Staff - General             | 14/05/2014<br>05/04/2014    | 42214771 Capital - General Fund<br>42214849 Revenue - General Fund     | CSS Locksmiths Ltd<br>Simply Supply Ltd  | 48524<br>39192 | 2500.00<br>756.00     |
| Resources  | RES          | Property Portfolio Management  | CS08                   | Property Management  | PA120              | Supplies & Services                        | Pment - Main Contractor                                       | 23/04/2014                  | 42214903 Revenue - General Fund  | Reed Business Information Ltd  | 23668          | -1723.50              |
| Children's Services<br>Children's Services                             | CHSV         | School Support<br>Infrastructure   | CHS22<br>CHS10         | Children Looked After Packages<br>School Catering Budget                   | CS710<br>00210     | Supplies & Services<br>Supplies & Services | Educ. or Work Incentive Allow<br>Repair & Mntnce - Equipment  |                             | 42214970 Revenue - General Fund<br>42214987 Revenue - General Fund     | Richard Taunton Sixth Form College<br>Emcor Facilities Services Ltd                            | 15744<br>6643  | 9901.70<br>536.18     |
| Health & Adult Social Care   | HSC          | Population Healthcare  | PH3                    | FP10s NRT, alcohol and drugs   | SPH47              | Other Direct Costs                         | Purchased Services  | 03/04/2014                  | 42215039 Revenue - General Fund  | NHS Southampton City CCG   | 48717          | 20804.57              |
| Resources<br>Health & Adult Social Care                                | RES<br>HSC   | Central Repairs & Maintenance<br>Safeguarding & Long Term                | LS02<br>HASS           | C Electrical Planned Maintenance<br>I BHUs                                 | PU360<br>SA49D     | Supplies & Services<br>Other Direct Costs  | Private Providers   | 28/04/2014<br>24/04/2014    | 42215410 Revenue - General Fund<br>42215423 Revenue - General Fund     | D & M Electrical Limited<br>Winston Lodge  | 17280<br>6895  | 7125.06<br>8461.72    |
| Resources  | RES          | Property Services  | PROP                   | Admin Buildings General  | PS110              | Supplies & Services                        | Pment - Main Contractor                                       | 17/04/2014                  | 42215761 Revenue - General Fund  | Walsall  | 20025          | 2990.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS           | North Locality Domiciliary Care PD<br>West Locality Domiciliary Care PD    | SPD11<br>SPD41     | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Private Providers                         | 17/06/2014<br>21/05/2014    | 42215838 Revenue - General Fund<br>42215994 Revenue - General Fund     | Society Of St James<br>Willow Tree Homecare Ltd  | 15493<br>46660 | 723.06<br>782.88      |
| Resources  | RES          | Property Services  | PROP                   | ASAP Revenue Costs   | RP107              | Supplies & Services                        | Pment - Main Contractor                                       | 15/05/2014                  | 42216127 Revenue - General Fund  | Broadstock Office Furniture Ltd  | 50062          | 15282.00              |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA   | ICU System Redesign<br>Repairs Manager - Responsive Repa                 | HICS<br>ir RMAN2       | Adult Treatment<br>Millbrook-Client Repairs                                | GP180<br>HR010     | Other Direct Costs<br>Internal Charges     | Purchased Services<br>Routine Repairs                         | 28/04/2014<br>10/04/2014    | 42216245 Revenue - General Fund<br>42216287 Revenue - Housing Revenu   | Society Of St James  | 15493<br>20099 | 8817.00<br>1578.70    |
| Housing Revenue Account  | HRA          | Repairs Manager - Responsive Repa  | ir RMAN2               | Shirley-Client Repairs   | HR030              | Internal Charges                           | Routine Repairs   | 10/04/2014                  | 42216288 Revenue - Housing Revenu                                      | e / SSE Contracting Ltd  | 20099          | 2728.47               |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES   | Repairs Manager - Responsive Repa<br>Central Repairs & Maintenance       | ir RMAN2<br>LS02       | Thornhill-Client Repairs C Mechanical Planned Maintenance                  | HR100<br>PU260     | Internal Charges<br>Premises Costs         | Routine Repairs<br>Repair & Maint of Buildings - 0            | 10/04/2014                  | 42216291 Revenue - Housing Revenu<br>42216340 Revenue - General Fund   | e /SSE Contracting Ltd<br>BSA Regal Heating and Plumbing Ltd                                   | 20099<br>17251 | 2788.20<br>75089.62   |
| Housing Revenue Account Capital  | HCAP         | Safe Wind & Weather Tight  | HRA08                  | Structural Works.  | H1113              | Supplies & Services                        | Pment - Main Contractor                                       | 27/05/2014                  | 42216353 Capital - Housing Revenue                                     | Ac Hampshire Environment Services Ltd  | 40784          | 7040.00               |
| Children's Services<br>Children's Services                             | CHSV         | School Support<br>School Support   | CHS22<br>CHS22         | MARP - Education Placements<br>MARP - Education Placements                 | EL410<br>EL410     | Other Direct Costs Other Direct Costs      | MARP & Out of City-Education<br>MARP & Out of City-Education  |                             | 42216658 Revenue - General Fund<br>42216659 Revenue - General Fund     | Cambian Autism Services Limited<br>Cambian Autism Services Limited                             | 3372<br>3372   | 57319.08<br>41922.79  |
| Children's Services  | CHSV         | School Support   | CHS22                  | MARP - Education Placements  | EL410              | Other Direct Costs                         | MARP & Out of City-Education                                  | 11/04/2014                  | 42216660 Revenue - General Fund  | Cambian Autism Services Limited  | 3372           | 44298.94              |
| Children's Services<br>Children's Services                             | CHSV         | School Support<br>Tier 4 Services  | CHS22<br>CHS34         | MARP - Education Placements<br>Behaviour Resource Service                  | EL410<br>S9120     | Other Direct Costs<br>Supplies & Services  | MARP & Out of City-Education<br>Stationery                    | 11/04/2014<br>03/05/2014    | 42216661 Revenue - General Fund<br>42216909 Revenue - General Fund     | Cambian Autism Services Limited<br>Lyreco UK Ltd   | 3372<br>6969   | 7545.38<br>628.32     |
| Economic Development & Leisure   | EDL          | Leisure & Heritage   | ED10                   | Archaeology (LP340)  | LP340              | Supplies & Services                        | Machinery and Plant   | 13/04/2014                  | 42216915 Revenue - General Fund  | Pickerings Plant Ltd   | 31656          | 507.00                |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                       | HRA<br>HRA             | Gas Heating Holding A/C<br>Gas Heating Holding A/C                         | HX610<br>HX610     | Other Direct Costs Other Direct Costs      | Gas<br>Gas  | 08/04/2014<br>08/04/2014    | 42217318 Revenue - General Fund<br>42217319 Revenue - General Fund     | Total Gas & Power Ltd Total Gas & Power Ltd  | 47371<br>47371 | 1079.59<br>652.06     |
| Holding Accounts   | HOLD         | Housing Revenue Account  | HRA                    | Gas Heating Holding A/C  | HX610              | Other Direct Costs                         | Gas   | 08/04/2014                  | 42217320 Revenue - General Fund  | Total Gas & Power Ltd  | 47371          | 710.87                |
| Holding Accounts<br>Resources  | HOLD<br>RES  | Housing Revenue Account<br>Central Repairs & Maintenance                 | HRA<br>LS02            | Gas Heating Holding A/C<br>C Building Reactive Major                       | HX610<br>PU450     | Other Direct Costs Premises Costs          | Gas<br>Repair & Maint of Buildings - C                        | 08/04/2014                  | 42217333 Revenue - General Fund<br>42217584 Revenue - General Fund     | Total Gas & Power Ltd Tynwood Ltd  | 47371<br>4828  | 539.98<br>4267.00     |
| Resources  | RES          | Central Repairs & Maintenance  | LS02                   | C Building Reactive Major  | PU450              | Premises Costs                             | Repair & Maint of Buildings - C                               |                             | 42217586 Revenue - General Fund  | Tynwood Ltd  | 4828           | 6343.00               |
| Health & Adult Social Care Capita<br>Health & Adult Social Care Capita | I RCAP       | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital | RCAP<br>RCAP           | National Care Standards and H&S Wor<br>National Care Standards and H&S Wor |                    | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor            | 23/04/2014<br>17/04/2014    | 42217593 Capital - General Fund<br>42218987 Capital - General Fund     | Tynwood Ltd<br>Tynwood Ltd   | 4828<br>4828   | 1288.00<br>4973.00    |
| Resources  | RES          | Central Repairs & Maintenance  | LS02                   | C Building Reactive Major  | PU450              | Premises Costs                             | Repair & Maint of Buildings - C                               |                             | 42218993 Revenue - General Fund  | Tynwood Ltd  | 4828           | 1704.00               |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV  | Supervision & Management - Housing<br>Skills                             | g SMHM<br>ED53         | CSA Concierge<br>Post 16 Funded Projects                                   | XC490<br>LS944     | Supplies & Services<br>Other Direct Costs  | Repair & Mntnce - Equipment<br>Purchased Services             | 09/04/2014<br>04/04/2014    | 42219083 Revenue - Housing Revenu<br>42219142 Revenue - General Fund   | e /The Alarming Company Limited<br>Bitterne Park Secondary School                              | 6186<br>48387  | 6315.68<br>7160.00    |
| Resources  | RES          | Central Repairs & Maintenance  | LS02                   | C Mechanical Planned Maintenance   | PU260              | Premises Costs                             | Repair & Maint of Buildings - C                               |                             | 42219179 Revenue - General Fund  | BSA Regal Heating and Plumbing Ltd   | 17251          | -1877.24              |
| Housing General Fund Capital<br>Children's Services                    | GCAP<br>CHSV | Disabled Facilities Grants<br>Skills                                     | HGF21<br>ED53          | Disabled Facilities Grants approved in<br>Post 16 Funded Projects          | 2G4650<br>LS944    | Supplies & Services<br>Other Direct Costs  | Disabled Facility Grant<br>Purchased Services                 | 14/04/2014<br>04/04/2014    | 42219296 Capital - General Fund<br>42219376 Revenue - General Fund     | Carefree Living Ltd<br>Brighter Prospects Ltd  | 13084<br>43689 | 5700.00<br>7150.00    |
| Children's Services  | CHSV         | Prevention & Inclusion Service   | CHS23                  | Family & Parenting   | CS550              | Supplies & Services                        | Services - Other  | 07/04/2014                  | 42219563 Revenue - General Fund  | Avenue St Andrews United Reformed Church   | 12860          | 780.00                |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES   | Supervision & Management – Housin<br>Property Services                   | ng SMHS<br>PROP        | Allocations - HRA<br>Capita Health & Safety Fixed Charges                  | HJ710<br>RS100     | Supplies & Services<br>Supplies & Services | Services - Other<br>Health and Safety Equipment               | 01/04/2014<br>09/04/2014    | 42219796 Revenue - Housing Revenu<br>42219819 Revenue - General Fund   | e / Housing Partners Limited<br>Info Exchange Ltd  | 47158<br>47653 | 10295.00<br>1950.00   |
| Resources  | RES          | Property Services  | PROP                   | Capita Health & Safety Fixed Charges                                       | RS100              | Supplies & Services                        | Health and Safety Equipment                                   |                             | 42219820 Revenue - General Fund  | Info Exchange Ltd  | 47653          | 800.00                |
| Resources<br>Resources   | RES<br>RES   | HR Services<br>Property Services   | HR<br>PROP             | Corporate HR Services<br>IGS Service Charges                               | RH300<br>RP108     | Other Employee Costs<br>Premises Costs     | Employee - Other Expenditure<br>Buildings Reactive Maintenand |                             | 42220070 Revenue - General Fund<br>42220281 Revenue - General Fund     | Hampshire Occupational Health Ltd Tynwood Ltd  | 25414<br>4828  | 1820.00<br>6397.72    |
| Children's Services  | CHSV         | School Support   | CHS22                  | MARP - Education Placements  | EL410              | Other Direct Costs                         | MARP & Out of City-Education                                  | 15/04/2014                  | 42220501 Revenue - General Fund  | RNIB   | 24901          | 51265.00              |
| Environment & Transport<br>Communities                                 | CCTE         | Transportation Prevention & Inclusion Service - Com                      | EN31                   | Bus Contract Paymnts & Concessionar<br>Youth Justice - Remand              | ryEN375<br>SFV21   | Other Direct Costs Other Direct Costs      | Concessionary Fares<br>Purchased Services                     | 05/04/2014<br>09/05/2014    | 42220538 Revenue - General Fund<br>42220966 Revenue - General Fund     | First Hampshire & Dorset Ltd<br>Fairways Care (UK) Ltd   | 23876<br>26739 | 12428.04<br>5429.06   |
| Economic Development Capital   | MCAP         | Cultural Quarter   | M0CQR                  | Southampton New Arts Centre (SNAC)   |                    | Supplies & Services                        | Hired and Contracted Service                                  |                             | 42221034 Capital - General Fund  | Glenn Howells Architects   | 26420          | 27875.24              |
| Children's Services  | CHSV         | School Support<br>Safeguarding Management and Lega                       | CHS22                  | SEN Post 16<br>Children and Families - service wide ex                     | EL470              | Other Direct Costs                         | MARP & Out of City-Education<br>Consultants                   | 15/04/2014<br>03/04/2014    | 42221369 Revenue - General Fund<br>42221431 Revenue - General Fund     | The Royal National College for the Blind   | 39276<br>47984 | 12317.66<br>2880.00   |
| Children's Services<br>Holding Accounts                                | HOLD         | Housing Revenue Account  | HRA                    | Gas Heating Holding A/C  | HX610              | Supplies & Services<br>Other Direct Costs  | Gas   | 08/04/2014                  | 42221731 Revenue - General Fund  | Alyson Livesey<br>Total Gas & Power Ltd  | 47371          | 938.68                |
| Holding Accounts   | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                       | HRA<br>HRA             | Gas Heating Holding A/C<br>Gas Heating Holding A/C                         | HX610<br>HX610     | Other Direct Costs Other Direct Costs      | Gas<br>Gas  | 08/04/2014<br>08/04/2014    | 42221736 Revenue - General Fund<br>42221737 Revenue - General Fund     | Total Gas & Power Ltd<br>Total Gas & Power Ltd   | 47371<br>47371 | 1270.00<br>790.76     |
| Holding Accounts Holding Accounts                                      | HOLD         | Housing Revenue Account  | HRA                    | Gas Heating Holding A/C  | HX610              | Other Direct Costs Other Direct Costs      | Gas   | 08/04/2014                  | 42221737 Revenue - General Fund  | Total Gas & Power Ltd Total Gas & Power Ltd  | 47371          | 1238.90               |
| Holding Accounts   | HOLD         | Housing Revenue Account  | HRA                    | International Way Holding Account  | HX640<br>KB100     | Premises Costs                             | Gas   | 08/04/2014                  | 42221750 Revenue - General Fund  | Total Gas & Power Ltd  | 47371          | 1824.27               |
| Housing Services Trading Division<br>Housing Services Trading Division |              | Housing Operations Housing Operations                                    | PMS<br>PMS             | Building Works Overhead Account<br>Building Works Overhead Account         | KB100              | Supplies & Services<br>Supplies & Services | Photocopying<br>Photocopying                                  | 22/04/2014<br>22/04/2014    | 42221776 Revenue - Housing Revenu<br>42221777 Revenue - Housing Revenu | e / Konica Minolta Business Solutions (UK)Ltd<br>e / Konica Minolta Business Solutions (UK)Ltd | 33093<br>33093 | 2167.53<br>543.19     |
| Holding Accounts   | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                       | HRA<br>HRA             | International Way Holding Account<br>International Way Holding Account     | HX640<br>HX640     | Premises Costs                             | Gas   | 08/04/2014<br>08/04/2014    | 42221778 Revenue - General Fund<br>42221779 Revenue - General Fund     | Total Gas & Power Ltd<br>Total Gas & Power Ltd   | 47371<br>47371 | 1896.69<br>1859.07    |
| Holding Accounts Holding Accounts                                      | HOLD         | Housing Revenue Account  | HRA                    | International Way Holding Account  | HX640              | Premises Costs Premises Costs              | Gas<br>Electricity  | 08/04/2014                  | 42221779 Revenue - General Fund  | Total Gas & Power Ltd Total Gas & Power Ltd  | 47371          | 1833.25               |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC  | Housing Revenue Account  | HRA<br>HASS            | Gas Heating Holding A/C  | HX610<br>SED41     | Other Direct Costs Other Direct Costs      | Gas<br>Private Providers                                      | 29/04/2014<br>12/04/2014    | 42221789 Revenue - General Fund<br>42221843 Revenue - General Fund     | Total Gas & Power Ltd  | 47371<br>44656 | 938.45<br>1546.14     |
| Environment & Transport  | CCTE         | Safeguarding & Long Term<br>City Services - Open Spaces                  | EN60                   | West Locality Domiciliary Care OP<br>Play Areas                            | LD810              | Supplies & Services                        | Equipment Purchase  | 12/05/2014                  | 42221936 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care<br>Vita Play Ltd                                     | 41317          | 1366.00               |
| Housing Revenue Account Capital  |              | Safe Wind & Weather Tight<br>Transportation                              | HRA08                  | Structural Works.<br>SmartCard Administration                              | H1113<br>EN376     | Supplies & Services                        | Pment - Main Contractor                                       | 17/04/2014                  | 42221937 Capital - Housing Revenue                                     | Ac Alfred Bagnall & Sons (Restoration) Ltd   | 37613          | 4968.39<br>1254.00    |
| Environment & Transport<br>Communities                                 | CCTE         | Emergency Planning   | EN31<br>LP25           | Emergency Planning PG310   | PG310              | Supplies & Services<br>Supplies & Services | Licences and Royalties<br>Subscriptions                       | 04/04/2014<br>15/04/2014    | 42222037 Revenue - General Fund<br>42222112 Revenue - General Fund     | Itso Ltd<br>Hampshire County Council   | 21504<br>15778 | 1040.00               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS<br>CS08           | LBHUs  | SA49D<br>PA130     | Other Direct Costs                         | Private Providers   | 02/04/2014                  | 42222185 Revenue - General Fund  | Southern Health NHS Foundation Trust<br>Kestrel Guards Ltd                                     | 15511          | 26316.65              |
| Resources<br>Leader's Portfolio  | RES<br>LPOR  | Property Portfolio Management<br>Corporate Communications                | ED50                   | Property Disposal Costs<br>Marketing                                       | DU660              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Hired and Contracted Service       | 12/06/2014<br>05/04/2014    | 42222205 Revenue - General Fund<br>42222233 Revenue - General Fund     | University Of Southampton  | 20825<br>15411 | 931.50<br>17198.30    |
| Children's Services Health & Adult Social Care                         | CHSV         | Tier 4 Services<br>Safeguarding & Long Term                              | CHS34<br>HASS          | Independent Foster Carers East Locality Domiciliary Care PD                | SC41D<br>SPD31     | Other Direct Costs                         | I.F.A Under 18<br>Private Providers                           | 25/04/2014<br>04/04/2014    | 42222379 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974<br>36095 | 4950.00<br>1939.20    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS                   | East Locality Domiciliary Care PD  | SPD31              | Other Direct Costs Other Direct Costs      | Private Providers   | 04/04/2014                  | 42222541 Revenue - General Fund<br>42222550 Revenue - General Fund     | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd                       | 36095          | 666.00                |
| Health & Adult Social Care<br>Economic Development & Leisure           | HSC<br>FDI   | Safeguarding & Long Term<br>Leisure & Heritage                           | HASS<br>FD10           | East Locality Domiciliary Care PD<br>SeaCity Museum                        | SPD31<br>I P280    | Other Direct Costs Premises Costs          | Private Providers  Repair & Maint of Buildings - 0            | 04/04/2014                  | 42222555 Revenue - General Fund<br>42222558 Revenue - General Fund     | Dees Domiciliary Care Services Ltd   | 36095<br>24864 | 1852.02<br>723.25     |
| Housing Revenue Account  | HRA          | Supervision & Management – Housin  |                        | Homelessness - HRA   | HJ610              | Supplies & Services                        | Courses and Seminars  | 24/04/2014                  | 42222646 Revenue - Housing Revenu                                      |  | 14892          | 950.00                |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV  | ICU System Redesign<br>Tier 4 Services                                   | HICS<br>CHS34          | Alchohol Day Detox<br>Independent Foster Carers                            | SMS13<br>SC41D     | Other Direct Costs Other Direct Costs      | Purchased Services<br>I.F.A Under 18                          | 14/04/2014<br>03/04/2014    | 42222790 Revenue - General Fund<br>42222931 Revenue - General Fund     | Solent NHS Trust<br>Moments Fostering Limited  | 35631<br>47728 | 4875.00<br>4428.66    |
| Resources  | RES          | HR Services  | HR                     | HR Client  | RH105              | Supplies & Services                        | Subscriptions   | 08/04/2014                  | 42222969 Revenue - General Fund  | South East Employers   | 15984          | 12528.98              |
| Housing Revenue Account  | HRA          | Housing Investment   | AMAN2                  | Health & Safety Works  | HP990              | Supplies & Services                        | Pment - Main Contractor                                       | 08/04/2014                  | 42223011 Revenue - Housing Revenu                                      | e / PH Water Technologies Ltd<br>Southern Health (MH LD & SC) NHS FT                           | 49551          | 1440.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC   | ICU System Redesign<br>Safeguarding & Long Term                          | HICS<br>HASS           | Detox Budget<br>LBHUs  | SMS15<br>SA49D     | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                       | 03/04/2014<br>02/04/2014    | 42223024 Revenue - General Fund<br>42223025 Revenue - General Fund     | Southern Health NHS Foundation Trust   | 44424<br>15511 | 14210.56<br>18235.93  |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA   | Safeguarding & Long Term<br>Supervision & Management - Housing           | HASS                   | LBHUs<br>Elderly Persons Wardens   | SA49D<br>XC920     | Other Direct Costs<br>Supplies & Services  | Private Providers Equipment Purchase                          | 04/04/2014<br>10/04/2014    | 42223026 Revenue - General Fund  | Southern Health NHS Foundation Trust<br>e / Wessex Cleaning Equipment & Janitorial Supplies    | 15511<br>13474 | 18494.08<br>2240.00   |
| Children's Services  | CHSV         | Commissioning, Policy & Performance                                      |                        | Commissioning Management   | CS300              | Supplies & Services Supplies & Services    | Computer Licenses   | 02/04/2014                  | 42223069 Revenue - Rousing Revenue<br>42223078 Revenue - General Fund  | CareerVision Ltd   | 50107          | 14609.81              |
| Children's Services  | CHSV         | Infrastructure   | CHS10<br>HRA           | Vacant Properties  | EB360<br>HX640     | Premises Costs                             | Gas<br>Gas  | 03/04/2014<br>08/04/2014    | 42223208 Revenue - General Fund<br>42223224 Revenue - General Fund     | Kent County Council<br>Total Gas & Power Ltd   | 39556<br>47371 | 772.22<br>3688.07     |
| Holding Accounts<br>Resources  | RES          | Housing Revenue Account<br>Partnership                                   | PN                     | International Way Holding Account<br>Central Client Management             | RN105              | Premises Costs<br>Supplies & Services      | Services - Other  | 02/04/2014                  | 42223224 Revenue - General Fund<br>42223325 Revenue - General Fund     | Hampshire County Council Pension Fund  | 42543          | 9500.00               |
| Children's Services  | CHSV         | Prevention & Inclusion Service   | CHS23                  |  | LCS810             | Premises Costs                             | Storage   | 07/04/2014                  | 42223338 Revenue - General Fund  | Lordshill Church   | 47433          | 1080.00               |
| Resources<br>Housing Revenue Account Capital                           | RES<br>HCAP  | Finance Service<br>Estate Regeneration                                   | DFLAB<br>HRA06         | Div O/Head A/C - Corp Fin<br>Weston Shopping Parade Redevelopm             | DF200<br>eH6530    | Supplies & Services<br>Supplies & Services | General Office - Other<br>Services - Other                    | 14/04/2014<br>02/04/2014    | 42223406 Revenue - General Fund<br>42223548 Capital - Housing Revenue  | Osmond Group Limited<br>Ac BT Uk Business Accounts   | 16931<br>16241 | 637.00<br>2826.74     |
| Resources  | RES          | Property Portfolio Management  | CS08                   | Belgrave Industrial Estate   | PT180              | Premises Costs                             | Repair & Maint of Buildings - 0                               | 3 23/05/2014                | 42223553 Revenue - General Fund  | Tynwood Ltd  | 4828           | 1208.00               |
| Health & Adult Social Care<br>Housing General Fund Capital             | HSC<br>GCAP  | ICU System Redesign<br>Private Sector Grants/Loans                       | HICS<br>HGF20          | Alchohol Day Detox<br>Woolston Group Repair Scheme                         | SMS13<br>G4630     | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Pment - Main Contractor                 | 14/04/2014<br>01/05/2014    | 42223599 Revenue - General Fund<br>42223616 Capital - General Fund     | Solent NHS Trust<br>Drew Smith Ltd   | 35631<br>17192 | 4875.00<br>54619.33   |
| Children's Services  | CHSV         | School Support   | CHS22                  | SEN Post 16  | EL470              | Other Direct Costs                         | Payments To External Bodies                                   | - 07/06/2014                | 42223666 Revenue - General Fund  | Totton College   | 16986          | 76964.27              |
| Housing Revenue Account<br>Economic Development & Leisure              | HRA<br>EDL   | Supervision & Management - Housin<br>Leisure & Heritage                  | g SMHM<br>ED10         | CSA Concierge<br>Business Development – Tudor House                        | XC490<br>LP450     | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Advertising/Publicity - Non Sta    | 10/04/2014<br>of 08/04/2014 | 42223680 Revenue - Housing Revenu<br>42223708 Revenue - General Fund   | e /The Alarming Company Limited<br>Atelier Studios Ltd   | 6186<br>43701  | 832.30<br>600.00      |
| Health & Adult Social Care   | HSC          | Safeguarding AMH & OOH   | HASA                   | Domiciliary Care West  | SM270              | Other Direct Costs                         | Private Providers   | 15/04/2014                  | 42223754 Revenue - General Fund  | TQ Twenty One  | 43504          | 1133.16               |
| Housing General Fund Capital<br>Housing Services Trading Division      | GCAP<br>HND  | Disabled Facilities Grants<br>Housing Operations                         | HGF21<br>PMS           | Disabled Facilities Grants approved in<br>Building Works Overhead Account  | 2G4650<br>KB100    | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Health and Safety Equipment        | 02/04/2014<br>08/05/2014    | 42223762 Capital - General Fund<br>42223779 Revenue - Housing Revenu   | K Nash & Sons Ltd<br>e / Casella CEL   | 23886<br>16278 | 8395.00<br>2525.00    |
| <u> </u>   |              | • •  |                        | •  |                    |  | - W   |                             |  |  |                |                       |

|  |                  |   | Service_D        |  |                              |  |  |                            |   |  |                 |                       |
|--|------------------|---|------------------|--|------------------------------|--|--|----------------------------|---|--|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                       | Transaction_N umber Capital_and_Revenue                               | Supplier_Name  | Supplier_<br>ID | Net_Amount            |
| Housing Revenue Account Capital  | HCAP             | New Build   | HRA07            | Erskine Court Rebuild  | H6700                        | Supplies & Services                        | Pment - Main Contractor  | 17/04/2014                 | 42223807 Capital - Housing Revenue                                    | c Cranbury Removals  | 31855           | 913.57                |
| Environment & Transport<br>Children's Services                           | CCTE             |   | EN10<br>CHS22    | Crematorium<br>MARP - Education Placements                                   | EN101<br>EL410               | Premises Costs Other Direct Costs          | Rates<br>MARP & Out of City-Education                              | 03/04/2014                 | 42223850 Revenue - General Fund<br>42223921 Revenue - General Fund    | Test Valley Borough Council<br>Livability  | 17348<br>33524  | 144600.00<br>10180.00 |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014                 | 42224007 Revenue - General Fund                                       | Moments Fostering Limited  | 47728           | -4428.66              |
| Health & Adult Social Care<br>Environment & Transport Capital            | HSC<br>CCAP      |   | HASS<br>CCAPI    | Shared Lives Platform Road and Gyratories Advance                            | SML1A<br>C890D               | Other Direct Costs<br>Salaries & Wages     | Adult Placement<br>Agency Staff - General                          | 04/04/2014<br>07/04/2014   | 42224032 Revenue - General Fund<br>42224109 Capital - General Fund    | SUPPLIER NAME REDACTED Hampshire County Council  | 47063<br>15778  | 786.00<br>12756.90    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                      | SMHM             | Central Housing Management   | XC130                        | Supplies & Services                        | Security   | 17/04/2014                 | 42224134 Revenue - Housing Revenue                                    |  | 6186            | 534.33                |
| Housing & Sustainability Housing Revenue Account                         | HOUS<br>HRA      | Other Services<br>Supervision & Management - Housing                    | HCN07            | Kanes Hill Gypsy Site<br>West Housing Management                             | GG010<br>XC120               | Supplies & Services<br>Supplies & Services | Security<br>Security   | 10/04/2014<br>24/04/2014   | 42224135 Revenue - General Fund<br>42224136 Revenue - Housing Revenue | The Alarming Company Limited   | 6186<br>6186    | 573.71<br>877.42      |
| Children's Services  | CHSV             | Skills  | ED53             | Post 16 Transport Partnership  | EB510                        | Other Direct Costs                         | Purchased Services   | 04/04/2014                 | 42224164 Revenue - General Fund                                       | Go South Coast Ltd   | 1098            | 2040.00               |
| Children's Services  | CHSV<br>HSC      |   | CHS34<br>HASS    | Foster Carers  | SL78D<br>SML1C               | Other Direct Costs Other Direct Costs      | Special Interests<br>Purchases from HCC                            | 03/04/2014 01/04/2014      | 42224196 Revenue - General Fund<br>42224259 Revenue - General Fund    | Explore Learning   | 43974<br>31825  | 744.00<br>509.60      |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS             | Day Care<br>Day Care   | SML1C                        | Other Direct Costs                         | Purchases from HCC   | 01/04/2014                 | 42224259 Revenue - General Fund                                       | Locksheath Day Services Social Services Departmer<br>Locksheath Day Services Social Services Departmer |                 | 509.60                |
| Childrens Services<br>Childrens Services                                 | ECAP<br>ECAP     |   | E0SCM<br>E0SCM   | Renewable Heat Incentive<br>Renewable Heat Incentive                         | E7206<br>E7206               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 08/04/2014<br>14/04/2014   | 42224447 Capital - General Fund<br>42224448 Capital - General Fund    | All Seasons Hire Ltd<br>All Seasons Hire Ltd   | 691<br>691      | 3177.71<br>3411.52    |
| Childrens Services Childrens Services                                    | ECAP             | School Capital Maintenance  | EOSCM            | Renewable Heat Incentive   | E7206                        | Supplies & Services Supplies & Services    | Pment - Main Contractor  | 14/04/2014                 | 42224449 Capital - General Fund<br>42224449 Capital - General Fund    | All Seasons Hire Ltd   | 691             | 3525.28               |
| Health & Adult Social Care   | HSC              |   | HASS             | West Locality Domiciliary Care OP  | SED41<br>SED31               | Other Direct Costs                         | Voluntary Bodies   | 10/04/2014                 | 42224466 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 1463.74               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | East Locality Domiciliary Care OP East Locality Domiciliary Care OP          | SED31                        | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 10/04/2014<br>31/05/2014   | 42224468 Revenue - General Fund<br>42224473 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 586.80<br>925.84      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 10/04/2014                 | 42224481 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 964.96                |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 15/04/2014<br>10/04/2014   | 42224483 Revenue - General Fund<br>42224488 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 547.68<br>756.32      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 15/04/2014                 | 42224490 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 603.10                |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP | SED51<br>SED51               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 15/04/2014<br>14/06/2014   | 42224491 Revenue - General Fund<br>42224492 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 886.72<br>2242.88     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Voluntary Bodies   | 15/04/2014                 | 42224494 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 743.28                |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 15/04/2014<br>24/04/2014   | 42224496 Revenue - General Fund<br>42224500 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 1512.64<br>710.68     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 15/04/2014                 | 42224521 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 1277.92               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | South Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP      | SED21<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 15/04/2014<br>16/04/2014   | 42224529 Revenue - General Fund<br>42224535 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 717.20<br>547.68      |
| Health & Adult Social Care   | HSC              |   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies Voluntary Bodies                                  | 15/04/2014                 | 42224536 Revenue - General Fund                                       | SCA Community Care Services SCA Community Care Services  | 15012           |                       |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies   | 13/05/2014                 | 42224540 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 1519.16               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       |                              | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 15/04/2014<br>15/04/2014   | 42224545 Revenue - General Fund<br>42224549 Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services   | 15012<br>15012  | 886.72<br>661.78      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 15/04/2014                 | 42224554 Revenue - General Fund                                       | SCA Community Care Services  | 15012           | 534.64                |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Nursing Care OP           | SED41<br>SE341               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Nursing Homes                                  | 15/04/2014<br>20/06/2014   | 42224562 Revenue - General Fund<br>42224658 Revenue - General Fund    | SCA Community Care Services Durban House Nursing Home  | 15012<br>8890   | 544.42<br>4317.99     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                         | Nursing Homes  | 20/06/2014                 | 42224663 Revenue - General Fund                                       | Durban House Nursing Home  | 8890            | 696.45                |
| Children's Services<br>Children's Services                               | CHSV             |   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 03/04/2014<br>03/04/2014   | 42224703 Revenue - General Fund<br>42224704 Revenue - General Fund    | Families Fostering Ltd<br>Families Fostering Ltd   | 41010<br>41010  | 3088.84<br>3088.84    |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014                 | 42224705 Revenue - General Fund                                       | Families Fostering Ltd   | 41010           | 2989.64               |
| Children's Services<br>Children's Services                               | CHSV             |   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 03/04/2014<br>03/04/2014   | 42224706 Revenue - General Fund<br>42224707 Revenue - General Fund    | Families Fostering Ltd Families Fostering Ltd  | 41010<br>41010  | 2900.98<br>3520.67    |
| Children's Services  | CHSV             |   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014                 | 42224708 Revenue - General Fund                                       | Families Fostering Ltd   | 41010           | 2977.55               |
| Children's Services<br>Children's Services                               | CHSV             |   | CHS34<br>CHS34   | Independent Foster Carers  | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 03/04/2014<br>03/04/2014   | 42224709 Revenue - General Fund<br>42224710 Revenue - General Fund    | Families Fostering Ltd<br>Families Fostering Ltd   | 41010<br>41010  | 3520.67<br>3293.53    |
| Environment & Transport  | CCTE             |   | EN31             | Independent Foster Carers A Better Connected South-Hampshire                 | EN354                        | Supplies & Services                        | Other Expenses   | 07/04/2014                 | 42224710 Revenue - General Fund                                       | The Blue Lamp Trust  | 44512           | 6980.00               |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Prospect Centre-Depreciation only  | S103N                        | Premises Costs                             | Electricity  | 17/04/2014                 | 42224800 Revenue - General Fund                                       | Kent County Council  | 39556           | 3758.61               |
| Children's Services<br>Health & Adult Social Care                        | CHSV<br>HSC      |   | ED53<br>HASS     | Pre-Apprenticeship Programme<br>Hospital Discharge Team (HDT)                | GM201<br>SBS63               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Pooled Labour - General                      | 04/04/2014<br>08/05/2014   | 42224897 Revenue - General Fund<br>42224927 Revenue - General Fund    | Wheatsheaf Trust<br>HCL Social Care Ltd  | 17029<br>5651   | 1791.40<br>883.88     |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Domiciliary Care West  | SM270                        | Other Direct Costs                         | Private Providers  | 16/04/2014                 | 42225118 Revenue - General Fund                                       | TQ Twenty One  | 43504           | 1787.52               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 17/04/2014<br>17/04/2014   | 42225119 Revenue - General Fund<br>42225120 Revenue - General Fund    | Southern Health NHS Foundation Trust<br>Southern Health NHS Foundation Trust                           | 15511<br>15511  | 9117.97<br>9247.01    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 16/04/2014                 | 42225121 Revenue - General Fund                                       | Southern Health NHS Foundation Trust   | 15511           | 13158.33              |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASA<br>HASS     | Domiciliary Care West<br>LBHUs   | SM270<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 16/04/2014<br>17/04/2014   | 42225152 Revenue - General Fund<br>42225153 Revenue - General Fund    | TQ Twenty One<br>Southern Health NHS Foundation Trust  | 43504<br>15511  | 893.76<br>4558.98     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 | 42225154 Revenue - General Fund                                       | Southern Health NHS Foundation Trust   | 15511           | 4623.50               |
| Health & Adult Social Care<br>Health & Adult Social Care Capital         | HSC              |   | HASS<br>RCAP     | LBHUs<br>National Care Standards and H&S Wor                                 | SA49D                        | Other Direct Costs Premises Costs          | Private Providers Repair & Maint of Buildings - G                  | 16/04/2014                 | 42225155 Revenue - General Fund<br>42225234 Capital - General Fund    | Southern Health NHS Foundation Trust<br>Tynwood Ltd  | 15511<br>4828   | 6579.16<br>7855.00    |
| Health & Adult Social Care Capital                                       | RCAP             | Health & Adult Social Care Capital                                      | RCAP             | National Care Standards and H&S Wor  | ₽R9330                       | Supplies & Services                        | Pment - Main Contractor  | 17/04/2014                 | 42225235 Capital - General Fund                                       | Tynwood Ltd  | 4828            | 2428.75               |
| Health & Adult Social Care Capital<br>Resources                          | RCAP<br>RES      |   | RCAP<br>LS02     | National Care Standards and H&S Wor<br>C Building Reactive Major             | 1∙R9330<br>PU450             | Premises Costs Premises Costs              | Repair & Maint of Buildings - G<br>Repair & Maint of Buildings - G |                            | 42225237 Capital - General Fund<br>42225238 Revenue - General Fund    | Tynwood Ltd<br>Tynwood Ltd   | 4828<br>4828    | 625.00<br>9149.00     |
| Childrens Services   | ECAP             | School Capital Maintenance  | E0SCM            | R&M Planned Programme  | E7216                        | Supplies & Services                        | Pment - Main Contractor  | 15/04/2014                 | 42225241 Capital - General Fund                                       | Tynwood Ltd  | 4828            | 1500.00               |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital |                  |   | RCAP<br>RCAP     | National Care Standards and H&S Wor<br>National Care Standards and H&S Wor   |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 16/05/2014<br>22/05/2014   | 42225242 Capital - General Fund<br>42225243 Capital - General Fund    | Tynwood Ltd<br>Tynwood Ltd   | 4828<br>4828    | 9946.00<br>9946.00    |
| Economic Development & Leisure   |                  |   | ED10             | New Arts Complex   | LA460                        | Supplies & Services Supplies & Services    | Consultants  | 01/04/2014                 | 42225243 Capital - General Fund<br>42225297 Revenue - General Fund    | Artservice   | 42371           | 2600.00               |
| Health & Adult Social Care   | HSC              |   | HASS             | Hospital Discharge Team (HDT) Community public health redevelopmen           | SBS63                        | Salaries & Wages                           | Agency Staff - General   | 08/05/2014                 | 42225350 Revenue - General Fund<br>42225423 Revenue - General Fund    | Medicare First   | 46067           | 1287.60               |
| Health & Adult Social Care<br>Children's Services                        | HSC<br>CHSV      | Health Protection and Surveillance<br>Safeguarding Management and Legal | PH2<br>CHS31     | Legal Fees   | SC200                        | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Legal Expenses - Other                       | 07/04/2014<br>01/04/2014   | 42225423 Revenue - General Fund                                       | Thornhill Health and Wellbeing Network Eric Robinsons Solicitors                                       | 1293<br>19916   | 500.00<br>587.00      |
| Health & Adult Social Care   | HSC              | ICU System Redesign   | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                         | Purchased Services   | 03/05/2014                 | 42225454 Revenue - General Fund                                       | Parent Support Link  | 13889           | 18590.66              |
| Childrens Services<br>Children's Services                                | ECAP<br>CHSV     | Early Years Expansion Programme<br>Safeguarding Management and Legal    |                  | Early Years Expansion Programme<br>Legal Fees                                | E7220<br>SC200               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Legal Expenses - Counsels Fer           | 24/04/2014<br>€ 01/04/2014 | 42225459 Capital - General Fund<br>42225476 Revenue - General Fund    | M A Muddiman Building Services<br>Gemma Bower  | 26273<br>5209   | 52338.85<br>2130.00   |
| Resources  | RES              |   | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - G                                    | 9 09/04/2014               | 42225563 Revenue - General Fund                                       | Tynwood Ltd  | 4828            | 3250.00               |
| Resources<br>Children's Services   | RES<br>CHSV      | Central Repairs & Maintenance<br>Commissioning, Policy & Performance    | LS02<br>CHS20    | C Building Reactive Minor<br>Home To School Transport - Special              | PU410<br>0414A               | Premises Costs Transportation Costs        | Repair & Maint of Buildings - G<br>Hire of Transport and Plant     |                            | 42225564 Revenue - General Fund<br>42225665 Revenue - General Fund    | Tynwood Ltd<br>Hampshire County Council  | 4828<br>15778   | 850.00<br>816.80      |
| Environment & Transport  | CCTE             | Transportation  | EN31             | SmartCard Administration   | EN376                        | Supplies & Services                        | External systems/Software  | 04/04/2014                 | 42225828 Revenue - General Fund                                       | Euclid Ltd   | 39824           | 3140.00               |
| Environment & Transport<br>Environment & Transport                       | CCTE             | Transportation City Services - Open Spaces                              | EN31<br>EN60     | SmartCard Administration<br>East Area Green                                  | EN376<br>QU210               | Supplies & Services<br>Premises Costs      | Materials<br>Repair & Maint of Buildings - G                       | 04/04/2014                 | 42225903 Revenue - General Fund<br>42225913 Revenue - General Fund    | Euclid Ltd<br>NG Bailey Facilities Services Ltd  | 39824<br>24864  | 2352.95<br>1518.00    |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                             | Repair & Maint of Buildings - G                                    | 6 11/04/2014               | 42225921 Revenue - General Fund                                       | NG Bailey Facilities Services Ltd  | 24864           | 1471.36               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |   | HASS<br>HASS     | East Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       | SED31<br>SED41               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 16/04/2014<br>16/04/2014   | 42225942 Revenue - General Fund<br>42225943 Revenue - General Fund    | Nobilis Care Ltd<br>Nobilis Care Ltd   | 37679<br>37679  | 2865.00<br>843.75     |
| Health & Adult Social Care   | HSC              |   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 16/04/2014                 | 42225943 Revenue - General Fund                                       | Nobilis Care Ltd   | 37679           | 1057.50               |
| Resources  | RES<br>CHSV      |   | LS02<br>CHS34    | C Electrical Reactive Minor  |                              | Premises Costs                             | Repair & Maint of Buildings - G                                    |                            | 42225967 Revenue - General Fund<br>42226002 Revenue - General Fund    | Scroll Gates   | 24873<br>16341  | 560.00<br>-939.36     |
| Children's Services<br>Children's Services                               | CHSV             |   | CHS34            | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>I.F.A Over 18                                     | 03/04/2014<br>03/04/2014   | 42226002 Revenue - General Fund<br>42226003 Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd   | 16341           | -939.36<br>-834.64    |
| Health & Adult Social Care   | HSC              |   | PH1              | Nutrition  | SPH17                        | Other Direct Costs                         | Purchased Services   | 01/04/2014                 | 42226016 Revenue - General Fund                                       | Southampton University Hospital Trust  | 30891           | -1282.00              |
| Environment & Transport<br>Health & Adult Social Care                    | CCTE<br>HSC      |   | EN10<br>HASS     | Cemeteries Central Locality Domiciliary Care PD                              | EN100<br>SPD51               | Supplies & Services<br>Other Direct Costs  | Consultants<br>Private Providers                                   | 23/04/2014<br>04/04/2014   | 42226017 Revenue - General Fund<br>42226022 Revenue - General Fund    | Focus Consultants 2010 LLP Agincare Live In Care Services Ltd  | 5135<br>35855   | 3500.00<br>2999.92    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Private Providers  | 16/04/2014                 | 42226023 Revenue - General Fund                                       | Nobilis Care Ltd   | 37679           | 840.00                |
| Health & Adult Social Care<br>Resources                                  | HSC<br>RES       |   | HASA<br>LS02     | Domiciliary Care Central<br>C Building Planned Maintenance                   | SMM1E<br>PU460               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Pment - Main Contractor                       | 16/04/2014<br>15/04/2014   | 42226031 Revenue - General Fund<br>42226040 Revenue - General Fund    | TQ Twenty One<br>M A Muddiman Building Services  | 43504<br>26273  | -1399.68<br>19166.25  |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                             | Repair & Maint of Buildings - G                                    | 11/04/2014                 | 42226092 Revenue - General Fund                                       | Regal Environmental Systems Limited  | 6060            | 3532.11               |
| Health & Adult Social Care<br>Children's Services                        | HSC<br>CHSV      | Safeguarding & Long Term  | HASS<br>CHS27    | South Locality Domiciliary Care PD<br>Intervention Fund                      | SPD21<br>EB620               | Other Direct Costs                         | Private Providers  | 04/04/2014<br>25/04/2014   | 42226094 Revenue - General Fund                                       | Agincare Live In Care Services Ltd   | 35855<br>47388  | 1106.28<br>845.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Nursing Care PD  | SP341                        | Supplies & Services<br>Other Direct Costs  | Pment - Main Contractor<br>Nursing Homes                           | 28/04/2014                 | 42226095 Revenue - General Fund<br>42226098 Revenue - General Fund    | Martin Reynolds Construction Peartree House  | 4/388<br>14899  | -11514.64             |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts   | 11/04/2014                 | 42226099 Revenue - General Fund                                       | Regal Environmental Systems Limited  | 6060            | 875.00                |
| Economic Development & Leisure<br>Resources                              | RES              |   | ED55<br>LS02     | Visitor Information C Mechanical Term Servicing                              | QR670<br>PU220               | Supplies & Services<br>Premises Costs      | Consultants<br>Term/Servicing Contracts                            | 04/04/2014<br>15/04/2014   | 42226112 Revenue - General Fund<br>42226113 Revenue - General Fund    | Superrb Ltd<br>Churches Ltd  | 50116<br>32393  | 9960.00<br>692.76     |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts   | 15/04/2014                 | 42226115 Revenue - General Fund                                       | Churches Ltd   | 32393           | 925.00                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                     | CH520            | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 01/04/2014                 | 42226121 Revenue - General Fund                                       | Allstar Travel   | 27591           | 1500.00               |

|   |                  |   | Service_E         |  |                              |  |   |                           |                        |   |  |                 |                     |
|---|------------------|---|-------------------|--|------------------------------|--|---|---------------------------|------------------------|---|--|-----------------|---------------------|
| Service Label   | Service_<br>Code | Service Division Label  | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure                   | Date                      | Transaction_N<br>umber | Capital_and_Revenue                                   | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Children's Services   | CHSV             | Prevention & Inclusion Service                                    | CHS23             | Start Point Northam  | EA990                        | Salaries & Wages                           | Agency Staff - General  | 05/04/2014                |                        | Revenue - General Fund                                | Simply Supply Ltd                                      | 39192           | 890.04              |
| Leader's Portfolio  | LPOR             | Corporate Communications  | ED50              | Communications.  | DU640                        | Supplies & Services                        | Photography   | 28/04/2014                |                        |   | Dan Wilson Photography                                 | 34414           | 4355.00             |
| Children's Services Housing Revenue Account                             | CHSV<br>HRA      | Tier 4 Services<br>Repairs Manager - Responsive Repair            | CHS34<br>ir BMAN2 | Independent Foster Carers<br>Thornhill-Client Repairs                        | SC41D<br>HR100               | Other Direct Costs<br>Internal Charges     | I.F.A Under 18<br>Routine Repairs                               | 03/04/2014<br>02/05/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Blue Sky Fostering Limited                             | 25974<br>20099  | 1574.02<br>1011.09  |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair                               | ir RMAN2          | Millbrook-Client Repairs   | HR010                        | Internal Charges                           | Routine Repairs   | 04/04/2014                | 42226177               | Revenue - Housing Revenue                             | SSE Contracting Ltd                                    | 20099           | 1072.53             |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair                               |                   | Thornhill-Client Repairs   | HR100                        | Internal Charges                           | Routine Repairs   | 04/04/2014                |                        | Revenue - Housing Revenue                             |  | 20099           | 1041.88             |
| Children's Services<br>Resources  | CHSV<br>RES      | School Support<br>Central Repairs & Maintenance                   | CHS22<br>LS02     | Childrens Workforce Development<br>C Mechanical Reactive Major               | EL330<br>PU250               | Supplies & Services<br>Premises Costs      | Hired and Contracted Service<br>Repair & Maint of Buildings - 0 |                           |                        | Revenue - General Fund<br>Revenue - General Fund      | Noel Quinn Ltd<br>MJG Mechanical Services Ltd          | 19562<br>48078  | 2960.00<br>9567.12  |
| Children's Services   | CHSV             | School Support  | CHS22             | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                                    |                           |                        |   | St Edwards School                                      | 38249           | 125696.00           |
| Children's Services   | CHSV             | Tier 4 Services   | CHS34             | OOC Social Care Residential Placemen   |                              | Other Direct Costs                         | MARP & Out of City-U16  | 03/04/2014                |                        | Revenue - General Fund                                | Quantum Care (UK) Limited                              | 42372           | 14857.33            |
| Resources<br>Children's Services  | RES<br>CHSV      | Central Repairs & Maintenance<br>Safeguarding Management and Lega | LS02<br>LCHS31    | C Building Reactive Major<br>C&F Division Core Training                      | PU450<br>SF180               | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - C<br>Courses and Seminars         | 04/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | In-Line Safety Ltd<br>Hampshire County Council         | 5523<br>1117    | 2250.00<br>560.00   |
| Communities   | COMM             | Prevention & Inclusion Service - Com                              | r CHS24           | Youth Justice - Remand   | SFV21                        | Other Direct Costs                         | Purchased Services  | 09/05/2014                | 42226483               | Revenue - General Fund                                | Fairways Care (UK) Ltd                                 | 26739           | 4935.43             |
| Children's Services   | CHSV             | Tier 4 Services   | CHS34             | Care Leavers - 18+   | S9780                        | Other Direct Costs Other Direct Costs      | Residential Employment<br>Private Providers                     | 02/04/2014                |                        | Revenue - General Fund                                | Fairways Care (UK) Ltd                                 | 26739           | 3835.03             |
| Health & Adult Social Care<br>Children's Services                       | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                       | HASS<br>CHS34     | Domiciliary Care - Ld(E)<br>OOC Social Care Residential Placement            | SML1E<br>SC40D               | Other Direct Costs Other Direct Costs      | MARP & Out of City-U16  | 16/04/2014<br>03/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Voyage Ltd<br>Fairways Care (UK) Ltd                   | 41526<br>26739  | 7252.24<br>8370.00  |
| Environment & Transport   | CCTE             | Regulatory Services   | EN10              | Scientific Services  | EN120                        | Supplies & Services                        | Special Sampling  | 04/04/2014                | 42226507               | Revenue - General Fund                                | Envirochem Analytical Laboratories Limited             | 13965           | 1319.50             |
| Children's Services   | CHSV             | Tier 4 Services   | CHS34             | OOC Social Care Residential Placemen   |                              | Other Direct Costs                         | Residential Employment  | 03/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | Fairways Care (UK) Ltd                                 | 26739           | 8604.36             |
| Children's Services Housing Services Trading Division                   | CHSV<br>HND      | Commissioning, Policy & Performance Capital and Major Works       | CMW               | Substance Misuse Young People & Ski<br>Housing Operations - Capital Programs |                              | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Sub Contractors - Work order              | 01/05/2014                |                        | Revenue - General Fund<br>Revenue - Housing Revenue . | Solent NHS Trust<br>Smith Brothers Marine Ltd          | 44847<br>17789  | 89243.00<br>1746.21 |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care Income  | SED11                        | Other Direct Costs                         | Private Providers   | 15/04/2014                |                        | Revenue - General Fund                                | Allied Healthcare                                      | 14904           | 13536.00            |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 01/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 583.80              |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | Domiciliary Care - Personal<br>Domiciliary Care                              | SML1S<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 01/04/2014<br>01/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | The Care Division Ltd The Care Division Ltd            | 5835<br>5835    | 1025.13<br>1010.45  |
| Housing Revenue Account   | HRA              | Supervision & Management - Housing                                |                   | Support To Ta'S  | HG510                        | Supplies & Services                        | Services - Other  | 01/04/2014                |                        | Revenue - Housing Revenue                             |  | 13066           | 1677.92             |
| Resources   | RES              | Central Repairs & Maintenance                                     | LS02              | C Building Reactive Minor  | PU410                        | Premises Costs                             |   | 6 05/04/2014              |                        | Revenue - General Fund                                | Padwick Glass Services                                 | 17116           | 895.00              |
| Housing Revenue Account<br>Holding Accounts                             | HRA<br>HOLD      | Housing Investment<br>Resources & Workforce Planning              | AMAN2<br>RES      | Various Servicing<br>Temporary Employment Agency, TEA                        | HP920<br>DP470               | Other Direct Costs<br>Supplies & Services  | Lifts<br>Consultants  | 03/04/2014 03/04/2014     |                        | Revenue - Housing Revenue .<br>Revenue - General Fund | BT Uk Business Accounts Randstad Care Ltd              | 16241<br>39438  | 564.64<br>736.00    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                    | RES               |  | DP470                        | Supplies & Services                        | Consultants   | 03/04/2014                |                        | Revenue - General Fund                                | Randstad Care Ltd                                      | 39438           | 1260.00             |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                    | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 03/04/2014                | 42226612               | Revenue - General Fund                                | Randstad Care Ltd                                      | 39438           | 852.19              |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                    | RES               | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants   | 03/04/2014                |                        | Revenue - General Fund                                | Randstad Care Ltd                                      | 39438           | 1053.76             |
| Childrens Services<br>Resources   | ECAP<br>RES      | School Capital Maintenance<br>Property Services                   | E0SCM<br>PROP     | Renewable Heat Incentive  1 Guildhall Square                                 | E7206<br>PS261               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Other Expenses                       | 29/04/2014<br>08/05/2014  |                        | Capital - General Fund<br>Revenue - General Fund      | All Seasons Hire Ltd<br>ANS Group (Europe) LLP         | 691<br>43353    | 3525.28<br>2022.45  |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                    | RES               |  | DP470                        | Supplies & Services                        | Consultants   | 03/04/2014                |                        | Revenue - General Fund                                | Randstad Care Ltd                                      | 39438           | 1000.00             |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                    | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 03/04/2014                | 42226624               | Revenue - General Fund                                | Randstad Care Ltd                                      | 39438           | 1053.76             |
| Holding Accounts Holding Accounts                                       | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning  | RES<br>RES        |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                      | 03/04/2014 03/04/2014     |                        | Revenue - General Fund<br>Revenue - General Fund      | Randstad Care Ltd<br>Randstad Care Ltd                 | 39438<br>39438  | 915.00<br>1008.99   |
| Children's Services   | CHSV             | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 03/04/2014                |                        | Revenue - General Fund                                | Foster Care Associates Ltd                             | 16341           | 939.36              |
| Children's Services   | CHSV             | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 03/04/2014                |                        | Revenue - General Fund                                | Foster Care Associates Ltd                             | 16341           | 834.64              |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC              | Health Improvement  | PH1               | Smoking LES  | SPH13                        | Other Direct Costs                         | Purchased Services Purchased Services                           | 15/04/2014                |                        | Revenue - General Fund                                | Superdrug Pharmacy<br>Lloyds Pharmacy Ltd              | 49738           | 714.45              |
| Health & Adult Social Care Health & Adult Social Care                   | HSC<br>HSC       | Health Improvement<br>Health Improvement                          | PH1<br>PH1        | Smoking LES<br>Smoking LES   | SPH13<br>SPH13               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                           | 15/04/2014<br>15/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Telephone House Pharmacy Ltd                           | 49745<br>49739  | 608.79<br>700.15    |
| Health & Adult Social Care  | HSC              | Health Improvement  | PH1               | Smoking LES  | SPH13                        | Other Direct Costs                         | Purchased Services  | 15/04/2014                | 42226671               | Revenue - General Fund                                | Tesco Plc - Pharmacy                                   | 49767           | 658.81              |
| Health & Adult Social Care  | HSC              | Health Improvement  | PH1               | Smoking LES  | SPH13                        | Other Direct Costs                         | Purchased Services  | 15/04/2014                |                        | Revenue - General Fund                                | Co-operative Pharmacy (Hinkler Rd)                     | 49762           | 755.30              |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | Domiciliary Care Domiciliary Care - Personal                                 | SML1N<br>SML1S               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 02/04/2014<br>02/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | The Care Division Ltd The Care Division Ltd            | 5835<br>5835    | 764.50<br>500.44    |
| Environment & Transport   | CCTE             | City Services - Open Spaces                                       | EN60              | Land Management  | QU350                        | Supplies & Services                        | Tree Contract   | 03/04/2014                |                        | Revenue - General Fund                                | Peter Best (Jeremy Barrell) Treecare Ltd               | 9482            | 13568.29            |
| Health & Adult Social Care Capital                                      | I RCAP           | Health & Adult Social Care Capital                                | RCAP              | National Care Standards and H&S Wor  |                              | Premises Costs                             | Alterations to Buildings  | 04/04/2014                | 42226787               | Capital - General Fund                                | Tormax UK Ltd  | 50368           | 3016.00             |
| Childrens Services  | ECAP             | School Capital Maintenance  | E0SCM<br>PMS      | Renewable Heat Incentive   | E7206<br>KB420               | Supplies & Services Promises Costs         | Pment - Main Contractor   | 19/06/2014                |                        | Capital - General Fund                                | CPV Ltd  | 50213<br>31149  | 6778.10             |
| Housing Services Trading Division<br>Health & Adult Social Care Capital |                  | Housing Operations<br>Health & Adult Social Care Capital          | RCAP              | Waste Control<br>Replacement of Appliances and Equipr                        |                              | Premises Costs<br>Supplies & Services      | Special Collections Equipment Purchase                          | 04/04/2014<br>04/04/2014  | 42226865               |   | A M Environmental Management Ltd E & R Moffat Ltd      | 6804            | 2615.00<br>1538.00  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Day Care   | SML1C                        | Other Direct Costs                         | Purchases from HCC  | 01/04/2014                | 42226880               | Revenue - General Fund                                | Locksheath Day Services Social Services Departme       | r 31825         | 3001.14             |
| Housing Services Trading Division                                       |                  | Housing Operations  | PMS               | Bldg Contracts General Overhead A/C  | KC200                        | Supplies & Services                        | Materials - Work order use                                      | 01/04/2014                |                        | Revenue - Housing Revenue .                           |  | 19282           | 554.67              |
| Health & Adult Social Care<br>Housing Revenue Account                   | HSC<br>HRA       | Reablement<br>Supervision & Management - Housing                  | HASR<br>a SMHM    | Brownhill House Respite Unit<br>Elderly Persons Wardens                      | S2720<br>XC920               | Premises Costs<br>Supplies & Services      | Cleaning Materials<br>Furniture Purchase                        | 11/04/2014<br>17/04/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Gompels Healthcare Ltd<br>Shirley Curtain Centre       | 28929<br>8796   | 527.54<br>893.20    |
| Housing Services Trading Division                                       | 1 HND            | Housing Operations  | PMS               | Bldg Contracts General Overhead A/C  |                              | Supplies & Services                        | Materials - Work order use                                      | 01/04/2014                |                        | Revenue - Housing Revenue                             |  | 19282           | 559.23              |
| Children's Services   | CHSV             | Commissioning, Policy & Performance                               |                   | Foster Care Short Breaks   | SL72D                        | Supplies & Services                        | Services - Other  | 07/04/2014                |                        | Revenue - General Fund                                | Hampshire & Isle of Wight Youth Options                | 16448           | 3125.00             |
| Health & Adult Social Care<br>Children's Services                       | HSC<br>CHSV      | Health Improvement<br>School Support                              | PH1<br>CHS22      | Smoking LES<br>MARP - Education Placements                                   | SPH13<br>EL410               | Other Direct Costs Other Direct Costs      | Purchased Services<br>MARP & Out of City-Education              | 15/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | Boots UK Ltd<br>New Horizon School                     | 49741<br>49443  | 595.76<br>2500.00   |
| Children's Services   | CHSV             | School Support  | CHS22             | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                                    |                           |                        |   | St Catherines School                                   | 10475           | 19511.10            |
| Housing Services Trading Division                                       |                  | Housing Operations  | PMS               | Carpenters Lab Hold A/C.   | KB310                        | Salaries & Wages                           | Pooled Labour - General   | 01/04/2014                |                        |   | Angel Human Resources Plc                              | 14080           | 760.24              |
| Housing Services Trading Division<br>Housing Services Trading Division  |                  | Housing Operations Housing Operations                             | PMS<br>PMS        | Opti-time Labourers Carpenters Lab Hold A/C.                                 | KB440<br>KB310               | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General              | 01/04/2014<br>01/04/2014  |                        |   | Angel Human Resources Plc<br>Angel Human Resources Plc | 14080<br>14080  | 746.10<br>777.38    |
| Children's Services   | CHSV             | Disability  | CHS30             | Disability CIN   | SL87D                        | Other Direct Costs                         | Respite   | 04/04/2014                |                        |   | Galena   | 47333           | 1136.16             |
| Health & Adult Social Care  | HSC              | ICU System Redesign   | HICS              | Rose Road Young Peoples Respite  | SA450                        | Other Direct Costs                         | Purchased Services  | 24/04/2014                |                        | Revenue - General Fund                                | Rose Road Association                                  | 6694            | 6528.00             |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 16/04/2014<br>02/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | The Care Division Ltd The Care Division Ltd            | 5835<br>5835    | 1091.15<br>1556.80  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers   | 02/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 1115.48             |
| Environment & Transport   | CCTE             | Regulatory Services   | EN10              | Trading Standards  | EN160                        | Supplies & Services                        | Public Analyst  | 04/04/2014                |                        | Revenue - General Fund                                | Hampshire County Council                               | 15778           | 2158.00             |
| Housing Revenue Account<br>Health & Adult Social Care                   | HRA<br>HSC       | Housing Investment<br>Safeguarding & Long Term                    | AMAN2<br>HASS     | Various Servicing<br>Domiciliary Care  | HP920<br>SML1N               | Other Direct Costs Other Direct Costs      | Community Alarm Maintenance<br>Private Providers                | €15/04/2014<br>02/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund | Chubb Systems Limited The Care Division Ltd            | 18379<br>5835   | 573.00<br>931.30    |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 02/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 1864.20             |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | LD Carers/Short Stay   | SLR10                        | Other Direct Costs                         | Private Providers   | 04/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 1946.00             |
| Health & Adult Social Care  | HSC<br>HSC       | Safeguarding & Long Term  | HASS<br>HASS      | South Locality Domiciliary Care PD<br>Domiciliary Care                       | SPD21<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 02/04/2014 02/04/2014     |                        | Revenue - General Fund<br>Revenue - General Fund      | The Care Division Ltd The Care Division Ltd            | 5835<br>5835    | 1056.40<br>1223.20  |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers   | 02/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 1383.05             |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 02/04/2014                | 42227091               | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 1876.50             |
| Health & Adult Social Care<br>Health & Adult Social Care                | HSC              | Safeguarding & Long Term  | HASS              | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers   | 02/04/2014                |                        | Revenue - General Fund                                | The Care Division Ltd                                  | 5835            | 695.00              |
| Health & Adult Social Care Health & Adult Social Care                   | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 02/04/2014<br>04/04/2014  |                        |   | The Care Division Ltd The Care Division Ltd            | 5835<br>5835    | 896.55<br>757.55    |
| Housing Revenue Account Capital   |                  | Warm & Energy Efficient   | HRA11             | Utility Supplies (Communal - Electric,                                       |                              | Supplies & Services                        | Pment - Main Contractor   | 06/05/2014                |                        | Capital - Housing Revenue Ad                          |  | 17280           | 9465.32             |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 17/04/2014                |                        | Revenue - General Fund                                | Npower Ltd   | 12604           | 1946.88             |
| Holding Accounts Holding Accounts                                       | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                      | 17/04/2014<br>17/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                               | 12604<br>12604  | 928.89<br>1412.77   |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs Other Direct Costs      | Electricity   | 17/04/2014                |                        | Revenue - General Fund                                | Npower Ltd   | 12604           | 804.33              |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 17/04/2014                | 42227117               | Revenue - General Fund                                | Npower Ltd   | 12604           | 645.59              |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs                         | Electricity   | 10/04/2014                |                        | Revenue - General Fund                                | Npower Ltd   | 12604           | 4719.52             |
| Holding Accounts Holding Accounts                                       | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                      | 10/04/2014<br>15/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                               | 12604<br>12604  | 1318.22<br>1195.77  |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 15/04/2014                | 42227157               | Revenue - General Fund                                | Npower Ltd   | 12604           | 1648.99             |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 15/04/2014                |                        | Revenue - General Fund                                | Npower Ltd   | 12604           | 1785.81             |
| Holding Accounts Housing Revenue Account                                | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management - Housing     | HRA<br>n SMHM     | Electricity Heating Holding Ac<br>Other Block Services                       | HX600<br>HG480               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                                      | 15/04/2014<br>10/04/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Npower Ltd   | 12604<br>12604  | 734.95<br>786.44    |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 10/04/2014                | 42227208               | Revenue - General Fund                                | Npower Ltd   | 12604           | 1267.76             |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 15/04/2014                |                        | Revenue - General Fund                                | Npower Ltd   | 12604           | 858.39              |
| Holding Accounts  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA        | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                      | 15/04/2014                |                        | Revenue - General Fund<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                               | 12604<br>12604  | 591.13<br>2624.08   |
| Holding Accounts Housing Revenue Account                                | HRA              | Supervision & Management - Housing                                |                   | Electricity Heating Holding Ac<br>Other Block Services                       | HX600<br>HG480               | Other Direct Costs Premises Costs          | Electricity   | 15/04/2014<br>11/04/2014  |                        | Revenue - General Fund<br>Revenue - Housing Revenue   |  | 12604           | 2624.08<br>760.08   |
| Holding Accounts  | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity   | 15/04/2014                | 42227242               | Revenue - General Fund                                | Npower Ltd   | 12604           | 4562.10             |
| Holding Accounts  | HOLD<br>HOLD     | Housing Revenue Account   | HRA<br>HRA        | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity   | 15/04/2014<br>15/04/2014  |                        | Revenue - General Fund<br>Revenue - General Fund      | Npower Ltd   | 12604<br>12604  | 1124.38             |
| Holding Accounts  | HOLD             | Housing Revenue Account   | TINA              | Electricity Heating Holding Ac   | 11/000                       | Outer Direct Costs                         | Electricity   | 13/04/2014                | 42221244               | nevenue - deneral Fund                                | Npower Ltd   | 12604           | 843.41              |

|  |                  |  | Service_D       |  |                              |  |  |                          |                        |  |   |                 |                     |
|--|------------------|--|-----------------|--|------------------------------|--|--|--------------------------|------------------------|--|---|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service Division Label   | vision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure              | Date                     | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               | 42227245               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 565.46              |
| Housing Revenue Account<br>Housing & Sustainability                    | HRA<br>HOUS      | Supervision & Management - Housing S<br>Other Services   | SMHM<br>HCN07   | Tower Block Utilities<br>Kanes Hill Gypsy Site                             | XC780<br>GG010               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 10/04/2014<br>11/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 524.39<br>1226.02   |
| Holding Accounts   | HOLD             |  | HRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 521.68              |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 4513.73             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | IRA<br>IRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 15/04/2014<br>15/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 5056.28<br>4570.46  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 5822.54             |
| Holding Accounts   | HOLD<br>HOLD     |  | IRA<br>IRA      | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 3314.15             |
| Holding Accounts Holding Accounts                                      | HOLD             |  | HRA<br>HRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 15/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 5051.76<br>1471.89  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227318               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1436.60             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | IRA<br>IRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 15/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 833.66<br>847.39    |
| Holding Accounts   | HOLD             |  | HRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1476.19             |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 2081.06             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | HRA<br>HRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 840.77<br>549.44    |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227331               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1061.64             |
| Holding Accounts   | HOLD             |  | HRA             | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 660.68              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | IRA<br>IRA      | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1536.24<br>2120.60  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227335               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1384.81             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Supervision & Management - Housing S   |                 | Other Block Services<br>Sheltered Housing Block Utilities                  | HG480<br>XC980               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 11/04/2014<br>15/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 12604<br>12604  | 630.24<br>4460.88   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S<br>Supervision & Management - Housing S   |                 | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 15/04/2014               |                        | Revenue - Housing Revenue                                  |   | 12604           | 4609.82             |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   |                 | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 15/04/2014               | 42227355               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | 955.72              |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HRA      | Housing Revenue Account Fundamental Fundam | HRA<br>SMHM     | Electricity Heating Holding Ac<br>Sheltered Housing Block Utilities        | HX600<br>XC980               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                                 | 15/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | Npower Ltd  | 12604<br>12604  | 4519.31<br>2775.30  |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   |                 | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 16/04/2014               |                        | Revenue - Housing Revenue                                  |   | 12604           | 974.37              |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               |                        |  | Npower Ltd  | 12604           | 5497.24             |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Supervision & Management - Housing S<br>Housing Revenue Account  | HRA             | Sheltered Housing Block Utilities<br>Electricity Heating Holding Ac        | XC980<br>HX600               | Premises Costs Other Direct Costs          | Electricity<br>Electricity                                 | 15/04/2014<br>17/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1109.43<br>644.32   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   |                 | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               | 42227403               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | 1061.69             |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   |                 | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               | 42227404               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | 1038.95             |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Supervision & Management - Housing S<br>Housing Revenue Account  | HRA             | Tower Block Utilities<br>Electricity Heating Holding Ac                    | XC780<br>HX600               | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                                 | 16/04/2014<br>17/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1486.33<br>1250.66  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227407               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 565.94              |
| Holding Accounts   | HOLD<br>HRA      |  | HRA             | Electricity Heating Holding Ac<br>Tower Block Utilities                    | HX600<br>XC780               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                                 | 17/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | Npower Ltd  | 12604<br>12604  | 601.35<br>1045.26   |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Supervision & Management - Housing S<br>Supervision & Management - Housing S   |                 | Tower Block Utilities Tower Block Utilities                                | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               |                        | Revenue - Housing Revenue                                  |   | 12604           | 629.09              |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   | MHM             | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               | 42227427               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | 1050.92             |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Supervision & Management - Housing S<br>Housing Revenue Account  | SMHM<br>HRA     | Tower Block Utilities<br>Electricity Heating Holding Ac                    | XC780<br>HX600               | Premises Costs Other Direct Costs          | Electricity<br>Electricity                                 | 16/04/2014<br>17/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 637.03<br>1568.61   |
| Holding Accounts   | HOLD             |  | RES             | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014               |                        |  | Sanctuary Personnel Ltd                                     | 38870           | 1305.00             |
| Housing Services Trading Division                                      |                  |  | PMS             | Carpenters Lab Hold A/C.   | KB310                        | Salaries & Wages                           | Pooled Labour - General                                    | 01/04/2014               |                        |  | Angel Human Resources Plc                                   | 14080           | 795.60              |
| Housing Services Trading Division<br>Holding Accounts                  | HOLD             |  | PMS<br>RES      | Carpenters Lab Hold A/C.<br>Temporary Employment Agency, TEA               | KB310<br>DP470               | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Consultants                     | 01/04/2014<br>07/04/2014 |                        |  | Angel Human Resources Plc<br>Carlisle Staffing PLC T/A Tate | 14080<br>646    | 777.38<br>566.84    |
| Children's Services  | CHSV             |  | CHS30           | Disability CIN   | SL87D                        | Other Direct Costs                         | Respite  | 04/04/2014               |                        | Revenue - General Fund                                     | Galena  | 47333           | 2877.14             |
| Children's Services  | CHSV<br>HSC      |  | CHS30<br>HASS   | Disability CIN   | SL87D                        | Other Direct Costs                         | Respite  | 04/04/2014               |                        |  | Galena<br>Peartree House                                    | 47333<br>14899  | 4346.24<br>2442.53  |
| Health & Adult Social Care<br>Housing Revenue Account                  | HRA              | Safeguarding & Long Term Function & Management - Housing S   |                 | East Locality Nursing Care Short Stay<br>Sheltered Housing Block Utilities | XC980                        | Other Direct Costs Premises Costs          | Nursing Homes<br>Electricity                               | 01/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue        |   | 12604           | -885.33             |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   | MHM             | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 17/04/2014               | 42227506               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | -887.53             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Supervision & Management - Housing S<br>Supervision & Management - Housing S   |                 | Sheltered Housing Block Utilities<br>Sheltered Housing Block Utilities     | XC980<br>XC980               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 12604<br>12604  | -619.78<br>-861.96  |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 535.64              |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1820.06             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | HRA<br>HRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1790.74<br>-788.09  |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227521               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1043.59             |
| Holding Accounts   | HOLD<br>HOLD     |  | HRA<br>HRA      | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 989.76<br>1065.47   |
| Holding Accounts Holding Accounts                                      | HOLD             |  | IRA             | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600                        | Other Direct Costs Other Direct Costs      | Electricity  | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund                                     | Npower Ltd<br>Npower Ltd                                    | 12604           | 2237.95             |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 15/04/2014               | 42227531               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 2392.91             |
| Housing Services Trading Division<br>Housing Revenue Account           | n HND<br>HRA     | Housing Operations F<br>Repairs Manager - Responsive Repair F  | PMS<br>MANIO    | PMS General Overhead A/c<br>Estate Maintenance - East Area                 | KB200<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use   | 01/04/2014<br>09/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 45431<br>45431  | 882.00<br>768.20    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair F  |                 | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014               |                        | Revenue - Housing Revenue                                  |   | 45431           | 584.00              |
| Housing Services Trading Division                                      |                  |  | PMS             | PMS General Overhead A/c   | KB200                        | Supplies & Services                        | Materials - Work order use                                 | 01/04/2014               | 42227549               | Revenue - Housing Revenue                                  | CJR Glass & Glazing Ltd                                     | 45431           | 886.00              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  |  | PMS<br>PMS      | PMS General Overhead A/c PMS General Overhead A/c                          | KB200<br>KB200               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Materials - Work order use | 03/04/2014               |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 45431<br>45431  | 572.00<br>660.00    |
| Housing Services Trading Division                                      |                  | Housing Operations F   | PMS             | PMS General Overhead A/c   | KB200                        | Supplies & Services                        | Materials - Work order use                                 | 03/04/2014               | 42227556               | Revenue - Housing Revenue                                  | CJR Glass & Glazing Ltd                                     | 45431           | 520.00              |
| Housing Services Trading Division<br>Children's Services               | n HND<br>CHSV    |  | PMS<br>CHS22    | PMS General Overhead A/c<br>OLA Special School Placements                  | KB200<br>EB910               | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Payments to OLA's            | 03/04/2014<br>03/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | CJR Glass & Glazing Ltd<br>Shepherds Down School            | 45431<br>49794  | 666.00<br>1335.00   |
| Housing Services Trading Division                                      |                  |  | PMS             | Building Works Overhead Account  | KB100                        | Supplies & Services                        | Security   | 04/04/2014               |                        | Revenue - Housing Revenue                                  |   | 42319           | 4953.20             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term H   | HASS            | Residential  | SML1B                        | Other Direct Costs                         | Private Providers  | 15/04/2014               |                        |  | Wendorian   | 34287           | 1474.46             |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      |  | HASS<br>CHS22   | Residential<br>SEN Post 16   | SML1B<br>EL470               | Other Direct Costs Other Direct Costs      | Private Providers Payments To External Bodies              | 15/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Wendorian<br>Southampton City College                       | 34287<br>16455  | 2688.72<br>60172.68 |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227586               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 1200.26             |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd  | 12604           | 1204.42             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | HRA<br>HRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1237.28<br>1240.37  |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   |                 | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               |                        | Revenue - Housing Revenue                                  |   | 12604           | 1382.33             |
| Housing Revenue Account  | HRA<br>HRA       | Supervision & Management - Housing S   |                 | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               |                        | Revenue - Housing Revenue                                  |   | 12604           | 1095.98             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Supervision & Management - Housing S<br>Supervision & Management - Housing S   |                 | Tower Block Utilities Tower Block Utilities                                | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 16/04/2014<br>16/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 12604<br>12604  | 593.69<br>675.26    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing S   | MHM             | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 16/04/2014               | 42227624               | Revenue - Housing Revenue                                  | Npower Ltd  | 12604           | 604.55              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Supervision & Management - Housing S<br>Supervision & Management - Housing S   |                 | Tower Block Utilities Tower Block Utilities                                | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 16/04/2014<br>16/04/2014 |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |   | 12604<br>12604  | 584.83<br>555.69    |
| Holding Accounts   | HOLD             |  | HRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227627               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 866.31              |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227640               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 5217.96             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | HRA<br>HRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 1379.85<br>2562.57  |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs Other Direct Costs      | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 3022.10             |
| Holding Accounts   | HOLD             | Housing Revenue Account  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 3014.18             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | IRA<br>IRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 3753.64<br>2917.74  |
| Holding Accounts   | HOLD             | Housing Revenue Account F  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               | 42227650               | Revenue - General Fund                                     | Npower Ltd  | 12604           | 3378.76             |
| Housing Revenue Account  | HRA<br>HOLD      | Supervision & Management - Housing S   | MHM<br>HRA      | Sheltered Housing Block Utilities  | XC980<br>HX600               | Premises Costs                             | Electricity<br>Electricity                                 | 17/04/2014               |                        | Revenue - Housing Revenue .                                | Npower Ltd<br>Npower Ltd                                    | 12604           | 653.98<br>791.93    |
| Holding Accounts Holding Accounts                                      | HOLD             |  | IRA<br>IRA      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac           | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity  | 17/04/2014<br>17/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>Npower Ltd                                    | 12604<br>12604  | 791.93<br>606.49    |
| Holding Accounts   | HOLD             |  | IRA             | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 17/04/2014               |                        | Revenue - General Fund                                     | Npower Ltd  | 12604           | 773.44              |
|  |                  |  |                 |  |                              |  |  |                          |                        |  |   |                 |                     |

|  |              |   | Service_D           |  |                    |  |   |                          |  |           |  |                 |                      |
|--|--------------|---|---------------------|--|--------------------|--|---|--------------------------|--|-----------|--|-----------------|----------------------|
| Orandon Lobel  | Service_     | Ormales Bladeles Lebel  | ivision_C           |  | Organisational_    | Managhana Ontonon                          | Summary_of_the_purpose_                     | D-4-                     | Transaction_N umber Capital and                          | <b></b>   | Ourselles News   | Supplier_<br>ID |                      |
| Service_Label Holding Accounts                                     | HOLD         | Housing Revenue Account   | HRA                 | Organisational_Unit_Label Electricity Heating Holding Ac                     | Unit_Code<br>HX600 | Merchant_Category Other Direct Costs       | of_the_expenditure Electricity              | Date<br>17/04/2014       | umber Capital_and_<br>42227671 Revenue - Gener           |           | Supplier_Name Npower Ltd   | 12604           | Net_Amount<br>821.63 |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227672 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 4244.79              |
| Holding Accounts   | HOLD<br>HRA  | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227677 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 535.47               |
| Housing Revenue Account<br>Holding Accounts                        | HOLD         | Supervision & Management - Ho<br>Housing Revenue Account          | HRA                 | Sheltered Housing Block Utilities<br>Electricity Heating Holding Ac          | XC980<br>HX600     | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227688 Revenue - Housii<br>42227698 Revenue - Gener    |           | Npower Ltd   | 12604<br>12604  | 681.66<br>597.32     |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227700 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 721.48               |
| Housing Revenue Account  | HRA          | Supervision & Management - Ho                                     |                     | Sheltered Housing Block Utilities  | XC980              | Premises Costs                             | Electricity                                 | 17/04/2014               | 42227708 Revenue - Housin                                |           |  | 12604           | 509.89               |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 15/04/2014<br>15/04/2014 | 42227718 Revenue - Gener<br>42227719 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 550.33<br>1946.28    |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 15/04/2014               | 42227722 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1262.91              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 15/04/2014               | 42227733 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 4072.63              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227734 Revenue - Gener<br>42227740 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 780.05<br>1157.79    |
| Housing Revenue Account  | HRA          | Supervision & Management - Ho                                     |                     | Other Block Services   | HG480              | Premises Costs                             | Electricity                                 | 17/04/2014               | 42227740 Revenue - Gener                                 |           |  | 12604           | 1994.47              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227743 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 1157.79              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227744 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1531.29              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227745 Revenue - Gener<br>42227746 Revenue - Gener     |           | Npower Ltd<br>Npower I td  | 12604<br>12604  | 2250.44<br>1612.42   |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227758 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1209.18              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227759 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1064.00              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account Housing Revenue Account                   | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227760 Revenue - Gener<br>42227761 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 620.08<br>630.61     |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227762 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 658.81               |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227763 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 2294.49              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA<br>HRA          | Electricity Heating Holding Ac   |                    | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227764 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1789.38<br>1566.39   |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA                 | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227767 Revenue - Gener<br>42227768 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1157.79              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227769 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1157.79              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   |                    | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227770 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1075.82              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227773 Revenue - Gener<br>42227775 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 524.90<br>1157.79    |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs Other Direct Costs      | Electricity                                 | 17/04/2014               | 42227775 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1157.79              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227793 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 927.77               |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227795 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 579.19               |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account Housing Revenue Account                   | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227798 Revenue - Gener<br>42227800 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 788.75<br>1157.79    |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227801 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1157.79              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227804 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1433.18              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227809 Revenue - Gener<br>42227812 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 737.64<br>1991.39    |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227813 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1452.51              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227824 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 1129.52              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227828 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1149.83              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227830 Revenue - Gener<br>42227832 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1043.32<br>558.35    |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227834 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1179.39              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227838 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 1650.43              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227839 Revenue - Gener<br>42227841 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1538.70<br>1267.23   |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs Other Direct Costs      | Electricity                                 | 17/04/2014               | 42227843 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1179.86              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227844 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 502.12               |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227846 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 655.74               |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227847 Revenue - Gener<br>42227848 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 3389.06<br>1689.13   |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227849 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1434.37              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 17/04/2014               | 42227850 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 755.27               |
| Holding Accounts Housing Revenue Account                           | HOLD<br>HRA  | Housing Revenue Account<br>Supervision & Management - Ho          | HRA                 | Electricity Heating Holding Ac<br>Tower Block Utilities                      | HX600<br>XC780     | Other Direct Costs Premises Costs          | Electricity<br>Electricity                  | 17/04/2014<br>10/04/2014 | 42227851 Revenue - Gener<br>42227853 Revenue - Housi     |           | Npower Ltd<br>/ Npower Ltd   | 12604<br>12604  | 2061.77<br>-525.95   |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   | HX600              | Other Direct Costs                         | Electricity                                 | 15/04/2014               | 42227857 Revenue - Gener                                 |           | Npower Ltd   | 12604           | 1884.23              |
| Holding Accounts   | HOLD         | Housing Revenue Account   | HRA                 | Electricity Heating Holding Ac   |                    | Other Direct Costs                         | Electricity                                 | 15/04/2014               | 42227858 Revenue - Gener                                 | al Fund   | Npower Ltd   | 12604           | 2752.76              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD | Housing Revenue Account<br>Housing Revenue Account                | HRA<br>HRA          | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600     | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                  | 17/04/2014<br>17/04/2014 | 42227861 Revenue - Gener<br>42227862 Revenue - Gener     |           | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 611.10<br>608.20     |
|  | HCAP         | Safe Wind & Weather Tight   | HRA08               | Structural Works.  | H1113              | Supplies & Services                        | Pment - Main Contractor                     | 15/04/2014               | 42227869 Capital - Housing                               |           | Ac Tynwood Ltd   | 4828            | 1440.00              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term  | HASS                | Transport  | SML1T              | Other Direct Costs                         | Private Providers                           | 15/04/2014               | 42227878 Revenue - Gener                                 | al Fund   | SCA Transport Services   | 36887           | 2060.76              |
| Children's Services  | CHSV         | Commissioning, Policy & Perform                                   |                     | Aiming High for Disabled Children  | SL97D<br>DP470     | Supplies & Services                        | AHDC  | 01/04/2014<br>07/04/2014 | 42227879 Revenue - Gener<br>42227882 Revenue - Gener     |           | KIDS<br>Sanctuary Personnel Ltd  | 174<br>38870    | 4721.33<br>-1350.50  |
| Holding Accounts Housing Revenue Account                           | HOLD<br>HRA  | Resources & Workforce Planning<br>Supervision & Management - Ho   |                     | Temporary Employment Agency, TEA<br>CSA Concierge                            | XC490              | Supplies & Services<br>Supplies & Services | Consultants<br>Repair & Mntnce - Equipment  | 12/04/2014               | 42227893 Revenue - Housin                                |           | /The Alarming Company Limited  | 6186            | 3603.18              |
| Children's Services  | CHSV         | Tier 4 Services   | CHS34               | Independent Foster Carers  | SC41D              | Other Direct Costs                         | I.F.A Under 18                              | 03/04/2014               | 42227896 Revenue - Gener                                 | al Fund   | Sunbeam Fostering Agency Limited   | 48257           | 3299.28              |
| Children's Services  | CHSV         | Tier 4 Services   | CHS34               | Independent Foster Carers  | SC41D              | Other Direct Costs                         | I.F.A Under 18                              | 03/04/2014               | 42227897 Revenue - Gener                                 |           | Sunbeam Fostering Agency Limited   | 48257           | 2903.59              |
| Children's Services<br>Children's Services                         | CHSV         | Tier 4 Services<br>Tier 4 Services                                | CHS34<br>CHS34      | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D     | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18            | 03/04/2014<br>03/04/2014 | 42227898 Revenue - Gener<br>42227899 Revenue - Gener     |           | Sunbeam Fostering Agency Limited<br>Sunbeam Fostering Agency Limited             | 48257<br>48257  | 2928.30<br>2928.30   |
| Children's Services  | CHSV         | Tier 4 Services   | CHS34               | Independent Foster Carers  | SC41D              | Other Direct Costs                         | I.F.A Under 18                              | 03/04/2014               | 42227900 Revenue - Gener                                 | al Fund   | Sunbeam Fostering Agency Limited   | 48257           | 2985.96              |
| Children's Services  | CHSV         | Skills  | ED53                | Adult Projects   | LS912              | Other Direct Costs                         | Purchased Services                          | 04/04/2014               | 42227902 Revenue - Gener                                 |           | Southampton City College   | 16455           | 18223.17             |
| Children's Services<br>Environment & Transport                     | CHSV         | School Improvement<br>Regulatory Services                         | CHS27<br>EN10       | Intervention Fund<br>Trading Standards                                       | EB620<br>EN160     | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Public Analyst   | 25/04/2014<br>04/04/2014 | 42227906 Revenue - Gener<br>42227909 Revenue - Gener     |           | Martin Reynolds Construction Hampshire County Council                            | 47388<br>15778  | 845.00<br>-2324.00   |
| Health & Adult Social Care   | HSC          | ICU System Redesign   | HICS                | Rose Road Young Peoples Respite  | SA450              | Other Direct Costs                         | Purchased Services                          | 30/04/2014               | 42227910 Revenue - Gener                                 | al Fund   | Rose Road Association  | 6694            | -5984.00             |
| Environment & Transport  | CCTE         | Regulatory Services   | EN10                | Pest Control, Clinical Waste & Filthy P                                      |                    | Supplies & Services                        | Equipment Purchase                          | 15/04/2014               | 42227920 Revenue - Gener                                 | al Fund   | Killgerm Chemicals Ltd   | 10480           | 564.77               |
| Children's Services<br>Children's Services                         | CHSV         | Prevention & Inclusion Service<br>Commissioning, Policy & Perform | CHS23               | Children Centre – Central Cluster (Cen<br>Advocacy & Person Centred Planning |                    | Premises Costs<br>Other Direct Costs       | Contract Cleaning<br>Purchased Services     | 03/04/2014<br>07/04/2014 | 42227929 Revenue - Gener<br>42227961 Revenue - Gener     |           | Greenworks Solutions Ltd<br>No Limits  | 12907<br>14091  | 620.00<br>1918.55    |
| Holding Accounts   | HOLD         | Resources & Workforce Planning                                    | g RES               | Temporary Employment Agency, TEA   |                    | Supplies & Services                        | Consultants                                 | 07/04/2014               | 42227965 Revenue - Gener                                 |           | Caritas Recruitment Limited  | 38002           | 701.15               |
| Holding Accounts   | HOLD         | Resources & Workforce Planning                                    | g RES               | Temporary Employment Agency, TEA   | DP470              | Supplies & Services                        | Consultants                                 | 07/04/2014               | 42227966 Revenue - Gener                                 | al Fund   | Caritas Recruitment Limited  | 38002           | 960.00               |
| Health & Adult Social Care   | HSC          | ICU System Redesign   | HICS                | Peer Support/Development   | SM642              | Other Direct Costs                         | Purchased Services                          | 03/04/2014               | 42227974 Revenue - Gener                                 |           | Dorset HealthCare NHS Foundation Trust   | 42365           | 3365.49              |
| Health & Adult Social Care<br>Children's Services                  | HSC<br>CHSV  | Safeguarding & Long Term<br>Commissioning, Policy & Perform       | HASS<br>mance CHS20 | Domiciliary Care<br>Locality Management                                      | SML1N<br>CS410     | Other Direct Costs<br>Premises Costs       | Private Providers<br>Contract Cleaning      | 04/04/2014<br>11/04/2014 | 42227976 Revenue - Gener<br>42227981 Revenue - Gener     |           | Nurse Plus & Carer Plus (UK) Ltd<br>Progress Cleaning Services (White Plume) Ltd | 44520<br>17137  | 1029.51<br>612.00    |
| Children's Services  | CHSV         | Prevention & Inclusion Service                                    | CHS23               | Youth & Play   | CS540              | Premises Costs                             | Contract Cleaning                           | 02/04/2014               | 42227983 Revenue - Gener                                 | al Fund   | Progress Cleaning Services (White Plume) Ltd                                     | 17137           | 588.00               |
| Housing Revenue Account  | HRA          | Housing Investment  | AMAN2               | Various Servicing  | HP920              | Other Direct Costs                         | Fire Exting'sher Main                       | 15/04/2014               | 42227986 Revenue - Housin                                |           |  | 47066           | 3450.00              |
| Housing Revenue Account Capital<br>Environment & Transport Capital |              | Safe Wind & Weather Tight<br>Integrated Transport                 | HRA08<br>CCAPI      | Structural Works.<br>LSTF - Smart Ticketing Grant Funding                    | H1113<br>C764B     | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Grants - Capital | 15/04/2014<br>15/05/2014 | 42227987 Capital - Housing<br>42227988 Capital - General |           | Ac Alfred Bagnall & Sons (Restoration) Ltd<br>Hovertravel Ltd                    | 37613<br>43981  | 6339.87<br>27212.00  |
| Housing Revenue Account Capital                                    | HCAP         | Safe Wind & Weather Tight   | HRA08               | Structural Works.  | H1113              | Supplies & Services                        | Pment - Main Contractor                     | 15/04/2014               | 42227991 Capital - Housing                               | Revenue A | Ac Alfred Bagnall & Sons (Restoration) Ltd                                       | 37613           | 8180.17              |
| Housing Revenue Account Capital                                    | HCAP         | Safe Wind & Weather Tight   | HRA08               | Structural Works.  | H1113              | Supplies & Services                        | Pment - Main Contractor                     | 15/04/2014               | 42227992 Capital - Housing                               | Revenue A | Ac Alfred Bagnall & Sons (Restoration) Ltd                                       | 37613           | 7393.07              |
| Housing Revenue Account Capital                                    |              | Safe Wind & Weather Tight   | HRA08               | Structural Works.  | H1113              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor                     | 02/05/2014               |  |           | Ac Alfred Bagnall & Sons (Restoration) Ltd                                       | 37613           |                      |
| Housing Revenue Account Capital<br>Environment & Transport Capital |              | Safe Wind & Weather Tight<br>Integrated Transport                 | HRA08<br>CCAPI      | Structural Works.<br>LSTF - Smart Ticketing Grant Funding                    | H1113<br>C764B     | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Grants - Capital | 15/04/2014<br>15/05/2014 | 42227994 Capital - Housing<br>42227996 Capital - General |           | Ac Alfred Bagnall & Sons (Restoration) Ltd<br>Hovertravel Ltd                    | 37613<br>43981  | 37673.09<br>16750.00 |
| Children's Services  | CHSV         | School Support  | CHS22               | OLA Special School Placements  | EB910              | Other Direct Costs                         | Payments to OLA's                           | 02/04/2014               | 42227998 Revenue - Gener                                 | al Fund   | Cornfield School   | 45607           | 3331.95              |
| Children's Services  | CHSV         | School Support  | CHS22               | OLA Special School Placements  | EB910              | Other Direct Costs                         | Payments to OLA's                           | 03/04/2014               | 42227999 Revenue - Gener                                 |           | Cornfield School   | 45607           | 3331.95              |
| Children's Services<br>Children's Services                         | CHSV         | School Support<br>School Support                                  | CHS22<br>CHS22      | OLA Special School Placements<br>OLA Special School Placements               | EB910<br>EB910     | Other Direct Costs Other Direct Costs      | Payments to OLA's<br>Payments to OLA's      | 04/04/2014<br>11/04/2014 | 42228000 Revenue - Gener<br>42228001 Revenue - Gener     |           | Hampshire County Council Hampshire County Council                                | 24209<br>24209  | 42261.84<br>37993.28 |
| Health & Adult Social Care   | HSC          | Reablement Reablement   | HASR                | Brownhill House Respite Unit   | S2720              | Supplies & Services                        | General Provisions                          | 04/04/2014               | 42228001 Revenue - Gener<br>42228017 Revenue - Gener     |           | 3663   | 24209           | 761.05               |
| Children's Services  | CHSV         | Commissioning, Policy & Perform                                   | mance CHS20         | Advocacy & Person Centred Planning   | SL96D              | Supplies & Services                        | Educational Visits                          | 07/04/2014               | 42228019 Revenue - Gener                                 | al Fund   | No Limits  | 14091           | 2045.52              |
| Children's Services<br>Communities                                 | CHSV         | Skills<br>Safer Communities                                       | ED53<br>ED54        | Post 16 Funded Projects<br>Independent Domestic Violence Advisor             | LS944<br>or GP100  | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Project Expenses      | 04/04/2014<br>15/04/2014 | 42228020 Revenue - Gener<br>42228027 Revenue - Gener     |           | Southampton City College<br>Paloma Systems Ltd                                   | 16455<br>13216  | 4308.97<br>2175.00   |
| Communices   | COMM         | Saisi Communities   | LD34                | independent Domestic violence Adviso   | 1 GF 100           | oupplies a delvices                        | i rojeci Experises                          | 13/04/2014               | +2220021 Develue - Gener                                 | aı ı uılü | i dioma dystems Ltu  | 13216           | 21/5.00              |
|  |              |   |                     |  |                    |  |   |                          |  |           |  |                 |                      |

|  |                  |  | Service_E        |  |                              |  |   |                          |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|---|--------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                               | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers Private Providers           | 30/04/2014               | 42228040 Revenue - General Fund<br>42228044 Revenue - General Fund | Alex Kelly Ltd   | 41664           | 720.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228044 Revenue - General Fund<br>42228045 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 8436.64<br>5239.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 15/04/2014               | 42228046 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 6113.58             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care<br>LBHUs  | SML1N<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 15/04/2014<br>16/04/2014 | 42228047 Revenue - General Fund<br>42228048 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 8478.28<br>5801.60  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228049 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 6647.20             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228050 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 9517.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228054 Revenue - General Fund<br>42228055 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 7600.20<br>5022.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228056 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 5920.20             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228057 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 11559.52            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | LBHUs  | SA49D                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228058 Revenue - General Fund<br>42228059 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 5571.96<br>9548.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228060 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 8304.52             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228061 Revenue - General Fund<br>42228062 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 5477.52<br>9599.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228063 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 5603.44             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228064 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 7508.06             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228065 Revenue - General Fund<br>42228066 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 7508.06<br>10416.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228067 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 7870.52             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228068 Revenue - General Fund<br>42228069 Revenue - General Fund | Future Home Care Limited   | 5641<br>5641    | 13662.32<br>8405.32 |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228070 Revenue - General Fund                                    | Future Home Care Limited<br>Future Home Care Limited                                   | 5641            | 6327.72             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228071 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 837.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care - Ld(E)<br>Domiciliary Care - Personal                            | SML1E<br>SML1S               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>16/04/2014 | 42228072 Revenue - General Fund<br>42228073 Revenue - General Fund | Future Home Care Limited<br>Future Home Care Limited                                   | 5641<br>5641    | 6399.68<br>5701.76  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228074 Revenue - General Fund                                    | Future Home Care Ltd   | 49604           | 5208.08             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Domiciliary Care OP   | SED21                        | Other Direct Costs                         | Private Providers                             | 01/04/2014               | 42228075 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 611.87              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD             | SED31<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 02/04/2014<br>02/04/2014 | 42228078 Revenue - General Fund<br>42228083 Revenue - General Fund | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd                  | 36095<br>36095  | 1822.80<br>504.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228084 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1529.36             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 01/04/2014               | 42228085 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 730.92              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Day Care OP                     | SED31<br>SPA31               | Other Direct Costs Other Direct Costs      | Private Providers Purchases from HCC          | 02/04/2014<br>10/04/2014 | 42228087 Revenue - General Fund<br>42228093 Revenue - General Fund | Dees Domiciliary Care Services Ltd<br>Hexagon Centre Social Services Department        | 36095<br>10309  | 664.40<br>669.96    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228095 Revenue - General Fund                                    | Future Home Care Limited   | 5641            | 6076.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228098 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 540.40              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care<br>East Locality Domiciliary Care OP                              | SML1N<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 17/04/2014<br>04/04/2014 | 42228100 Revenue - General Fund<br>42228102 Revenue - General Fund | Dimensions (UK) Ltd<br>Dees Domiciliary Care Services Ltd                              | 14932<br>36095  | 540.40<br>808.92    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228103 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 821.44              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD             | SED31<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 02/04/2014<br>02/04/2014 | 42228104 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd               | 36095<br>36095  | 1735.53<br>510.84   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | East Locality Domiciliary Care PD  | SED31                        | Other Direct Costs Other Direct Costs      | Private Providers                             | 02/04/2014               | 42228105 Revenue - General Fund<br>42228107 Revenue - General Fund | Dees Domiciliary Care Services Ltd   | 36095           | 890.72              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228108 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1646.40             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP             | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>04/04/2014 | 42228111 Revenue - General Fund<br>42228112 Revenue - General Fund | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd                  | 36095<br>36095  | 595.98<br>506.20    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228113 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 544.04              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers                             | 02/04/2014               | 42228115 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 2205.84             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP             | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>04/04/2014 | 42228116 Revenue - General Fund<br>42228117 Revenue - General Fund | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd                  | 36095<br>36095  | 941.36<br>525.12    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228118 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1234.80             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 02/04/2014               | 42228119 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1613.20             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Domiciliary Care PD<br>East Locality Domiciliary Care PD             | SPD41<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>04/04/2014 | 42228121 Revenue - General Fund<br>42228124 Revenue - General Fund | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd               | 36095<br>36095  | 1984.50<br>745.02   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228125 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1378.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP             | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>04/04/2014 | 42228126 Revenue - General Fund<br>42228127 Revenue - General Fund | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd               | 36095<br>36095  | 1646.40<br>804.84   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228127 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1646.40             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228130 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1083.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP             | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>17/06/2014 | 42228132 Revenue - General Fund<br>42228134 Revenue - General Fund | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd               | 36095<br>36095  | 950.91<br>2617.44   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers                             | 04/04/2014               | 42228135 Revenue - General Fund                                    | Dees Domiciliary Care Services Ltd   | 36095           | 1234.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD             | SED31<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 04/04/2014<br>04/04/2014 | 42228136 Revenue - General Fund<br>42228138 Revenue - General Fund | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd                  | 36095<br>36095  | 1150.96<br>1794.24  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | South Locality Day Care PD   | SPA21                        | Other Direct Costs Other Direct Costs      | Purchases from HCC                            | 04/04/2014               | 42228139 Revenue - General Fund                                    | Hexagon Centre Social Services Department  | 10309           | 2644.04             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Day Care PD   | SPA51                        | Other Direct Costs                         | Purchases from HCC                            | 10/04/2014               | 42228140 Revenue - General Fund                                    | Hexagon Centre Social Services Department  | 10309           | 1182.86             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Day Care OP<br>East Locality Day Care OP                             | SPA31<br>SPA31               | Other Direct Costs Other Direct Costs      | Purchases from HCC<br>Purchases from HCC      | 10/04/2014<br>10/04/2014 | 42228141 Revenue - General Fund<br>42228142 Revenue - General Fund | Hexagon Centre Social Services Department<br>Hexagon Centre Social Services Department | 10309<br>10309  | 3479.00<br>904.54   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Day Care OP  | SPA31                        | Other Direct Costs Other Direct Costs      | Purchases from HCC                            | 10/04/2014               | 42228143 Revenue - General Fund                                    | Hexagon Centre Social Services Department  | 10309           | 904.54              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Day Care PD   | SPA51                        | Other Direct Costs Other Direct Costs      | Purchases from HCC<br>Private Providers       | 11/04/2014               | 42228144 Revenue - General Fund                                    | Hexagon Centre Social Services Department  | 10309           | 725.79              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care PD East Locality Domiciliary Care OP                | SPD31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 15/04/2014<br>15/04/2014 | 42228147 Revenue - General Fund<br>42228149 Revenue - General Fund | Both Worlds CIC<br>Both Worlds CIC   | 45127<br>45127  | 621.28<br>1073.12   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers                             | 15/04/2014               | 42228150 Revenue - General Fund                                    | Both Worlds CIC  | 45127           | 720.12              |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 02/04/2014<br>17/04/2014 | 42228166 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932<br>14932  | 719.04<br>599.20    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Domiciliary Care<br>Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 17/04/2014               | 42228168 Revenue - General Fund<br>42228169 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932           |                     |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 16/04/2014               | 42228170 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           |                     |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   |                              | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 16/04/2014<br>02/04/2014 | 42228171 Revenue - General Fund<br>42228184 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  |                     |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   |                              | Other Direct Costs                         | Private Providers                             | 02/04/2014               | 42228185 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           |                     |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   |                              | Other Direct Costs                         | Private Providers                             | 17/04/2014               | 42228186 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 2452.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Residential Care Short<br>Central Locality Residential Care Short |                              | Other Direct Costs Other Direct Costs      | Purchases from HCC<br>Purchases from HCC      | 04/04/2014<br>04/04/2014 | 42228197 Revenue - General Fund<br>42228198 Revenue - General Fund | Orchard Close Social Services Department<br>Orchard Close Social Services Department   | 17307<br>17307  | 763.00<br>763.00    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Domiciliary Care PD  |                              | Other Direct Costs                         | Private Providers                             | 15/04/2014               | 42228199 Revenue - General Fund                                    | Both Worlds CIC  | 45127           | 1355.52             |
| Resources  | RES              | Debtors & Creditors                                  | DRCR             | Debtors QF280  | QF280                        | Supplies & Services                        | Postages                                      | 18/04/2014               | 42228224 Revenue - General Fund                                    | Royal Mail Group Ltd   | 16281           | 1228.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Day Care OP<br>West Locality Day Care PD                             |                              | Other Direct Costs Other Direct Costs      | Purchases from HCC<br>Purchases from HCC      | 16/04/2014<br>11/04/2014 | 42228261 Revenue - General Fund<br>42228262 Revenue - General Fund | Hexagon Centre Social Services Department<br>Hexagon Centre Social Services Department | 10309<br>10309  | 2644.04<br>1809.08  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Day Care OP   | SEA21                        | Other Direct Costs                         | Purchases from HCC                            | 10/04/2014               | 42228263 Revenue - General Fund                                    | Hexagon Centre Social Services Department  | 10309           | 834.96              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 17/04/2014<br>17/04/2014 | 42228265 Revenue - General Fund<br>42228266 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 2236.80<br>2576.56  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Domiciliary Care   |                              | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 02/04/2014               | 42228266 Revenue - General Fund<br>42228267 Revenue - General Fund | Dimensions (UK) Ltd Dimensions (UK) Ltd  | 14932           | 4014.64             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 29/05/2014               | 42228268 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 2876.16             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 17/04/2014<br>02/04/2014 | 42228269 Revenue - General Fund<br>42228270 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 540.40<br>2452.72   |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Domiciliary Care<br>Domiciliary Care   |                              | Other Direct Costs Other Direct Costs      | Private Providers Private Providers           | 17/04/2014               | 42228270 Revenue - General Fund<br>42228271 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932           | 2452.72<br>2310.12  |
| Environment & Transport                                  | CCTE             | City Services - Open Spaces                          | EN60             | Schools Grounds Maintenance  | QU300                        | Supplies & Services                        | Protective Clothing                           | 10/04/2014               | 42228300 Revenue - General Fund                                    | New Forest Garden Machinery Ltd  | 15978           | 575.35              |
| Children's Services<br>Environment & Transport           | CHSV<br>CCTE     | School Support<br>City Services - Waste Management   | CHS22<br>EN50    | Specialist Teacher Advisors Waste - Other Domestic Consumables                     | EL240<br>TR410               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Uniforms                | 03/04/2014<br>08/04/2014 | 42228301 Revenue - General Fund<br>42228303 Revenue - General Fund | Crick Software Limited<br>Emtec Laboratories   | 9992<br>49485   | 1830.00<br>945.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 02/04/2014               | 42228307 Revenue - General Fund                                    | Royal Mencap Society   | 6763            | 1747.20             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                             | 02/04/2014               | 42228308 Revenue - General Fund                                    | Royal Mencap Society   | 6763            | 2620.80             |

|  |                  |   | Service_D        |   |                              |  |  |                          |                        |   |  |                 |                      |
|--|------------------|---|------------------|---|------------------------------|--|--|--------------------------|------------------------|---|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure              | Date                     | Transaction_N<br>umber | Capital and Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 09/05/2014               | 42228310               | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 864.00               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | Domiciliary Care - Ld(E)<br>Domiciliary Care                                  | SML1E<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 02/04/2014<br>01/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Royal Mencap Society<br>Royal Mencap Society                           | 6763<br>6763    | 764.40<br>3264.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 02/04/2014               | 42228323               | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 873.60               |
| Holding Accounts<br>Health & Adult Social Care                       | HOLD             | Housing Revenue Account   | HRA              | Geo-Thermal   | HX650                        | Other Direct Costs Other Direct Costs      | Electricity  | 15/04/2014               |                        | Revenue - General Fund                              | Southampton Geothermal Heating Co Ltd                                  | 15653           | 29836.71             |
| Health & Adult Social Care Health & Adult Social Care                | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Royal Mencap Society Royal Mencap Society                              | 6763<br>6763    | 873.60<br>1146.60    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 02/04/2014               | 42228329               | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 982.80               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Royal Mencap Society<br>Royal Mencap Society                           | 6763<br>6763    | 2675.40<br>1747.20   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 02/04/2014               |                        | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 789.52               |
| Children's Services  | CHSV             | Disability  | CHS30            | Disability CIN  | SL87D                        | Other Direct Costs                         | Children with Disabilities                                 | 04/04/2014               |                        | Revenue - General Fund                              | Smile Support and Care   | 10148           | 559.44               |
| Children's Services<br>Environment & Transport Capital               | CHSV             | Disability<br>Integrated Transport                                      | CHS30<br>CCAPI   | Disability CIN Platform Road and Gyratories Advance                           | SL87D<br>x C890D             | Other Direct Costs<br>Salaries & Wages     | Children with Disabilities<br>Agency Staff - General       | 04/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Capital - General Fund    | Smile Support and Care Hampshire County Council                        | 10148<br>15778  | 834.47<br>10781.60   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014               | 42228383               | Revenue - General Fund                              | Hillcrest Care Ltd   | 43502           | 3587.14              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                     | x CHS20<br>EN31  | Aiming High for Disabled Children   | SL97D<br>EN379               | Other Direct Costs                         | Purchased Services   | 01/04/2014               |                        | Revenue - General Fund                              | Choices Advocacy   | 16217<br>15778  | 6000.00              |
| Environment & Transport<br>Children's Services                       | CCTE             | Transportation<br>Disability  | CHS30            | Transport Policy Disability CIN   | SL87D                        | Supplies & Services<br>Other Direct Costs  | Local Transport Policy<br>Children with Disabilities       | 04/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Hampshire County Council<br>Smile Support and Care                     | 10148           | 8499.00<br>615.62    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                      |                  | Call Centre   | XC430                        | Supplies & Services                        | Other Expenses   | 17/04/2014               | 42228424               | Revenue - Housing Revenue                           | Tynetec Ltd  | 12097           | 748.50               |
| Environment & Transport<br>Health & Adult Social Care                | CCTE<br>HSC      | Regulatory Services<br>Safeguarding & Long Term                         | EN10<br>HASS     | Port Health<br>Domiciliary Care   | EN126<br>SML1N               | Alphanumeric Accounts Other Direct Costs   | P2P discrepancy account<br>Private Providers               | 10/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Fluke (UK) Limited<br>Royal Mencap Society                             | 38378<br>6763   | 595.20<br>1638.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 02/04/2014               | 42228453               | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 923.20               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS<br>ENN2     | East Locality Domiciliary Care OP   | SED31<br>ENN20               | Other Direct Costs                         | Private Providers<br>Uniforms                              | 01/04/2014<br>01/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Abicare Services Ltd<br>MC Products UK Ltd                             | 19089<br>50282  | 1086.73<br>533.25    |
| Environment & Transport Non-Env<br>Housing Services Trading Division |                  | On-Street Parking<br>Capital and Major Works                            | CMW              | On-Street Parking Housing Operations - Capital Programs                       |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use                                 | 11/04/2014               |                        | Revenue - Housing Revenue                           |  | 50119           | 4289.52              |
| Children's Services  | CHSV             | Disability  | CHS30            | Disability CIN  | SL87D                        | Other Direct Costs                         | Children with Disabilities                                 | 04/04/2014               | 42228478               | Revenue - General Fund                              | Smile Support and Care   | 10148           | 2007.27              |
| Children's Services<br>Environment & Transport                       | CHSV             | Prevention & Inclusion Service<br>City Services - Waste Management      | CHS23<br>EN50    | Children Centre – Central Cluster (Cent<br>Waste - Bulk Residual Collections  | TR320                        | Premises Costs<br>Salaries & Wages         | Rent<br>Agency Staff - General                             | 29/04/2014<br>08/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Freemantle C of E Community Academy<br>Drivers Limited                 | 5079<br>28720   | 3433.49<br>510.00    |
| Environment & Transport Capital                                      | CCAP             | Integrated Transport  | CCAPI            | Bus Priority - Corridor 1   | C714B                        | Supplies & Services                        | Consultants  | 03/04/2014               |                        | Capital - General Fund                              | Atkins Limited   | 33388           | 4101.24              |
| Environment & Transport Capital                                      | CCAP             | Integrated Transport  | CCAPI            | Bus Priority - Corridor 1   | C714B                        | Supplies & Services                        | Consultants  | 03/04/2014               |                        | Capital - General Fund                              | Atkins Limited   | 33388           | 4101.24              |
| Children's Services<br>Children's Services                           | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Care Leavers - 18+                               | SC41D<br>S9780               | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>Residential Employment                    | 03/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Outlook Fostering Services Ltd<br>Next Step Care Management Ltd        | 47434<br>48821  | 6677.40<br>-790.33   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014               | 42228590               | Revenue - General Fund                              | Banya Family Placement Agency Ltd                                      | 47276           | 5411.36              |
| Children's Services<br>Children's Services                           | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                           | 03/04/2014<br>03/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Banya Family Placement Agency Ltd<br>Banya Family Placement Agency Ltd | 47276<br>47276  | 6284.06<br>5411.36   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers<br>Independent Foster Carers                        | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 03/04/2014               |                        | Revenue - General Fund                              | Banya Family Placement Agency Ltd                                      | 47276           | 3607.47              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 03/04/2014               |                        | Revenue - General Fund                              | Banya Family Placement Agency Ltd                                      | 47276           | 3607.47              |
| Children's Services Health & Adult Social Care                       | CHSV<br>HSC      | Commissioning, Policy & Performant<br>Provider Services                 | ∺CHS20<br>HASP   | Home To School Transport - Special<br>Wooden Reflections-TFSR                 | 0414A<br>S3351               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Mr A J Clothier<br>SCA Transport Services                              | 10532<br>36887  | 1155.00<br>1008.00   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment                                     | 02/04/2014               | 42228621               | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | -618.60              |
| Health & Adult Social Care   | HSC              | ICU System Redesign   | HICS             | HIV / AIDS  | SG01H                        | Other Direct Costs                         | Purchased Services   | 04/04/2014               |                        | Revenue - General Fund                              | Positive Action  | 4658<br>49247   | 2750.00              |
| Children's Services<br>Children's Services                           | CHSV             | Commissioning, Policy & Performance Tier 4 Services                     | CHS34            | Education Childcare Partnership - Cent<br>Foster Carers                       | SL78D                        | Other Direct Costs Other Direct Costs      | Purchased Services<br>Residential Employment               | 02/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Trio Childcare Connections Ltd<br>Next Step Care Management Ltd        | 49247<br>48821  | 7913.33<br>1412.71   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment                                     | 02/04/2014               | 42228626               | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | -1157.36             |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | ICU Provider Relationships<br>ICU System Redesign                       | HICP<br>HICS     | Solent Mind - Combined Services/Sittin<br>JF - Soton Advocacy Service (SCV16) |                              | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                      | 04/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Solent Mind<br>Solent Mind   | 14924<br>14924  | 17975.51<br>10552.92 |
| Health & Adult Social Care   | HSC              | ICU System Redesign   | HICS             | IAPT Service  | S997G                        | Other Direct Costs                         | Purchased Services   | 02/04/2014               |                        | Revenue - General Fund                              | Solent Mind  | 14924           | 3708.34              |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan  | EL890                        | Supplies & Services                        | Early Years Interventention                                | 04/04/2014               |                        | Revenue - General Fund                              | Mobile Mini Uk Ltd   | 40102           | 2500.00              |
| Health & Adult Social Care<br>Children's Services                    | HSC<br>CHSV      | Safeguarding AMH & OOH<br>Tier 4 Services                               | HASA<br>CHS34    | Domiciliary Care Central<br>Foster Carers                                     | SMM1E<br>SL78D               | Other Direct Costs Other Direct Costs      | Private Providers Residential Employment                   | 16/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Access Care Ltd Next Step Care Management Ltd                          | 15498<br>48821  | 2575.44<br>1310.85   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment                                     | 02/04/2014               | 42228679               | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | -923.04              |
| Children's Services  | CHSV<br>HRA      | Tier 4 Services<br>Supervision & Management - Housing                   | CHS34            | Care Leavers - 18+  | S9780<br>XC810               | Other Direct Costs                         | Residential Employment                                     | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821<br>6523   | 1616.43<br>566.80    |
| Housing Revenue Account<br>Children's Services                       | CHSV             | School Support  | CHS22            | East Neighbourhood Wardens OLA Special School Placements                      | EB910                        | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>Payments to OLA's                    | 03/04/2014               |                        | Revenue - Housing Revenue<br>Revenue - General Fund | The Romsey School  | 37780           | 876.53               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                      | g SMHM           | Call Centre   | XC430                        | Supplies & Services                        | Other Expenses   | 17/04/2014               | 42228724               | Revenue - Housing Revenue                           | Chubb Systems Limited  | 18379           | 868.00               |
| Environment & Transport<br>Housing Services Trading Division         | CCTE             | Transportation Housing Operations                                       | EN31<br>PMS      | Off Street Car Parking Bldg Contracts General Overhead A/C                    | EN260<br>KC200               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Materials - Work order use           | 01/04/2014 01/04/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue | APT-SkiData Ltd  | 25980<br>19282  | 1095.60<br>505.21    |
| Environment & Transport  | CCTE             | City Services - Waste Management  | EN50             | WCSS Transformation Project Costs   | TR620                        | Supplies & Services                        | Other Expenses   | 04/04/2014               |                        | Revenue - General Fund                              | Bartec Auto ID Ltd   | 42158           | 22680.00             |
| Housing Services Trading Division<br>Environment & Transport         | HND<br>CCTE      | Housing Operations  | PMS<br>FN60      | Bldg Contracts General Overhead A/C<br>Allotments Services                    | KC200<br>QU310               | Supplies & Services<br>Premises Costs      | Materials - Work order use<br>Water Charges                | 01/04/2014<br>02/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Moores Furniture Group Ltd<br>Southern Water                           | 19282<br>17232  | 557.76<br>764.83     |
| Children's Services  | CHSV             | City Services - Open Spaces<br>School Support                           | CHS22            | Outreach Funding  | EL450                        | Internal Income                            | Budget Share   | 15/04/2014               |                        | Revenue - General Fund                              | London Borough of Camden   | 27173           | 1163.07              |
| Health & Adult Social Care   | HSC              | Health Improvement  | PH1              | Health at Work  | SPH18                        | Other Direct Costs                         | Purchased Services   | 24/04/2014               |                        | Revenue - General Fund                              | Adira Ltd  | 50426           | 875.00               |
| Children's Services<br>Health & Adult Social Care                    | CHSV<br>HSC      | Skills<br>Safeguarding & Long Term                                      | ED53<br>HASS     | Adult Projects LD Care Mgt Staffing   | LS912<br>SA30F               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General               | 29/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | CLEAR (City Life Church Southampton) Medicare First                    | 27958<br>46067  | 2802.00<br>1211.20   |
| Environment & Transport  | CCTE             | Transportation  | EN31             | Bus Contract Paymnts & Concessionar   | y EN375                      | Supplies & Services                        | Supported Bus Services                                     | 01/04/2014               | 42228839               | Revenue - General Fund                              | Go South Coast Ltd   | 1098            | 6200.00              |
| Environment & Transport  | CCTE             | Transportation  | EN31             | Southampton Sustainable Travel City<br>Visitor Information                    | EN374<br>QR670               | Supplies & Services                        | Travel Planning  | 02/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund    | Rideride Cycle Workshop<br>Hudsons Media Ltd                           | 42566<br>50429  | 1305.00              |
| Economic Development & Leisure<br>Health & Adult Social Care         | HSC              | Leisure Events<br>Safeguarding & Long Term                              | ED55<br>HASS     | LD LTA - Residential  | SA43D                        | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>Private Providers                    | 24/04/2014<br>15/04/2014 |                        | Revenue - General Fund                              | Dimensions (UK) Ltd  | 14932           | 1900.00<br>3709.31   |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan  | EL890                        | Supplies & Services                        | Early Years Interventention                                | 04/04/2014               | 42228908               | Revenue - General Fund                              | Mobile Mini Uk Ltd   | 40102           | 2500.00              |
| Children's Services Housing Services Trading Division                | CHSV             | School Support<br>Housing Operations                                    | CHS22<br>PMS     | Specialist Teacher Advisors Building Works Overhead Account                   | EL240<br>KB100               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Uniforms                             | 03/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Connevans Ltd  | 6637<br>6523    | 2963.20<br>1268.89   |
| Housing Services Trading Division                                    |                  | Housing Operations  | PMS              |   | KC200                        | Supplies & Services                        | Uniforms   | 04/04/2014               |                        | Revenue - Housing Revenue                           |  | 6523            | 1336.16              |
| Health & Adult Social Care   | HSC              | Population Healthcare<br>Infrastructure                                 | PH3              | FP10s NRT, alcohol and drugs  | SPH47                        | Other Direct Costs                         | Purchased Services   | 03/04/2014               |                        | Revenue - General Fund                              | NHS Southampton City CCG   | 48717           | 25971.48             |
| Children's Services<br>Children's Services                           | CHSV             | Disability  | CHS10<br>CHS30   | School Catering Budget<br>JIGSAW Team   | 00210<br>SC830               | Supplies & Services<br>Salaries & Wages    | Crockery<br>Agency Staff - General                         | 26/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Nisbets Plc<br>Medicare First  | 6818<br>46067   | 1283.81<br>1813.00   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                       | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                     | 02/04/2014               | 42228946               | Revenue - General Fund                              | Medicare First   | 46067           | 1517.00              |
| Environment & Transport<br>Housing Services Trading Division         | CCTE             | Regulatory Services<br>Housing Operations                               | EN10<br>PMS      | Trading Standards Bldg Contracts General Overhead A/C                         | EN160                        | Supplies & Services<br>Supplies & Services | Public Analyst<br>Materials - Work order use               | 04/04/2014<br>01/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Hampshire County Council   | 15778<br>19282  | 1513.00<br>544.27    |
| Holding Accounts   | HOLD             | Environment & Transport   | CCTE             | Port Health Sampling  | GX170                        | Supplies & Services                        | Public Analyst   | 17/04/2014               |                        | Revenue - General Fund                              | Hampshire Scientific Services  | 22713           | 17850.00             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                         | Private Providers  | 22/04/2014               |                        | Revenue - General Fund                              | Staff 2000   | 8072            | 720.00               |
| Housing Services Trading Division<br>Children's Services             | CHSV             | Housing Operations<br>School Support                                    | PMS<br>CHS22     | Bldg Contracts General Overhead A/C<br>SEN Post 16                            | KC200<br>EL470               | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Payments To External Bodies  | 01/04/2014               |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Moores Furniture Group Ltd Itchen College                              | 19282<br>15939  | 597.67<br>63027.41   |
| Children's Services  | CHSV             | School Support  | CHS22            | OLA Special School Placements   | EB910                        | Other Direct Costs                         | Payments to OLA's  | 03/04/2014               |                        | Revenue - General Fund                              | Kings School   | 50009           | 2629.58              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Postages Holding A/C  | QB090                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi<br>Citibank Prepaid        | 02/04/2014<br>02/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Postage By Phone-Pitney Bowes Plc                                      | 6640            | 4998.20<br>1598.88   |
| Children's Services<br>Children's Services                           | CHSV             | Safeguarding Management and Lega<br>Commissioning, Policy & Performance |                  | Children and Families Pre-payment car<br>Home To School Transport - Special   | 0414A                        | Other Direct Costs Transportation Costs    | Hire of Transport and Plant                                | 01/04/2014               |                        | Revenue - General Fund                              | Citibank Town and Country Cars Southampton                             | 41831<br>33508  | 920.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                     | cHS20            | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                | 03/04/2014               | 42229011               | Revenue - General Fund                              | Town and Country Cars Southampton                                      | 33508           | 1470.00              |
| Childrens Services<br>Communities                                    | ECAP<br>COMM     | Primary Review<br>Safer Communities                                     | E0PRW<br>ED54    | Increased Places at St Mary's Primary<br>Building Safer Communities           | - E9093<br>GP400             | Supplies & Services<br>Supplies & Services | Project Expenses<br>ASB Action Fund                        | 02/04/2014<br>15/04/2014 |                        | Capital - General Fund<br>Revenue - General Fund    | Built Offsite Limited<br>Standing Together Against Domestic Violence   | 49014<br>1576   | 24250.00<br>5000.00  |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Home Treatment Team   | SMG20                        | Salaries & Wages                           | Agency Staff - General                                     | 01/04/2014               | 42229028               | Revenue - General Fund                              | Seven Social Care Limited  | 44074           | 1761.16              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              |   | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014               |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1073.00              |
| Holding Accounts Holding Accounts                                    | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants Consultants                                    | 07/04/2014<br>07/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                     | 38870<br>38870  | 1073.00<br>1058.50   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014               | 42229032               | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1050.00              |
| Holding Accounts Holding Accounts                                    | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          | DP470                        | Supplies & Services<br>Supplies & Services | Consultants  | 07/04/2014               |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1020.00              |
| Holding Accounts Health & Adult Social Care                          | HOLD<br>HSC      | Resources & Workforce Planning Reablement                               | HASR             | Brownhill Orthopaedic   | S0680                        | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                      | 07/04/2014<br>04/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Sanctuary Personnel Ltd<br>Staff 2000                                  | 38870<br>8072   | 609.50<br>2412.21    |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Glen Lee  | S0600                        | Salaries & Wages                           | Agency Staff - General                                     | 04/04/2014               | 42229041               | Revenue - General Fund                              | Staff 2000   | 8072            | 3472.86              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Provider Services Provider Services                                     | HASP<br>HASP     | Holcroft House<br>Woodside Lodge  | S0590<br>S0620               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General           | 07/04/2014<br>03/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Staff 2000<br>Staff 2000   | 8072<br>8072    | 1353.00<br>3040.07   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              |   | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014               |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 913.50               |
|  |                  |   |                  |   |                              |  |  |                          |                        |   |  |                 |                      |

|  |                  |   | Service_D        |   |                              |  |  |                            |  |  |                 |                       |
|--|------------------|---|------------------|---|------------------------------|--|--|----------------------------|--|--|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name  | Supplier_<br>ID | Net Amount            |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA    | DP470                        | Supplies & Services<br>Supplies & Services | Consultants  | 07/04/2014                 | 42229048 Revenue - General Fund<br>42229049 Revenue - General Fund       | Sanctuary Personnel Ltd  | 38870           | 852.75                |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Resources & Workforce Planning<br>Infrastructure                          | CHS10            | School Catering Budget  | DP470<br>00210               | Supplies & Services<br>Supplies & Services | Consultants<br>Equipment Purchase                            | 07/04/2014<br>03/04/2014   | 42229049 Revenue - General Fund<br>42229053 Revenue - General Fund       | Sanctuary Personnel Ltd<br>Comax (UK) Limited  | 38870<br>10137  | 1327.50<br>954.60     |
| Environment & Transport  | CCTE             | City Services - Open Spaces   | EN60             | East Area Green   | QU210<br>SMI 1N              | Supplies & Services                        | Materials  | 02/04/2014                 | 42229064 Revenue - General Fund  | Wolseley Centers LTD   | 20566           | 694.26                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Domiciliary Care<br>Central Locality Domiciliary Care PD                | SPD51                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 04/04/2014<br>29/04/2014   | 42229082 Revenue - General Fund<br>42229084 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 1438.08<br>659.12     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 04/04/2014                 | 42229085 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 666.61                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                    | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 04/04/2014<br>04/04/2014   | 42229086 Revenue - General Fund<br>42229087 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 778.96<br>778.96      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Transition Clients  | SML2B                        | Other Direct Costs                         | Private Providers  | 01/05/2014                 | 42229090 Revenue - General Fund  | TQ Twenty One  | 43504           | 1036.02               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                    | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 01/05/2014<br>29/04/2014   | 42229091 Revenue - General Fund<br>42229095 Revenue - General Fund       | TQ Twenty One<br>Dimensions (UK) Ltd   | 43504<br>14932  | 818.48<br>1516.73     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42229097 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 2846.20               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                    | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 29/04/2014<br>29/04/2014   | 42229099 Revenue - General Fund<br>42229107 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 2022.30<br>546.77     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 04/04/2014                 | 42229109 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 599.20                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                    | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 04/04/2014<br>29/04/2014   | 42229114 Revenue - General Fund<br>42229115 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 1557.92<br>520.56     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 04/04/2014                 | 42229116 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 599.20                |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term  | HASS<br>HICS     | Domiciliary Care<br>ESDS  | SML1N<br>SA26D               | Other Direct Costs Other Direct Costs      | Private Providers  | 24/04/2014                 | 42229118 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932<br>43504  | 823.90                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | ICU System Redesign<br>ICU System Redesign                                | HICS             | ESDS  | SA26D<br>SA26D               | Other Direct Costs                         | Private Providers Private Providers                          | 30/04/2014<br>30/04/2014   | 42229120 Revenue - General Fund<br>42229121 Revenue - General Fund       | TQ Twenty One TQ Twenty One  | 43504           | 2966.99<br>1511.04    |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Domiciliary Care West   | SM270                        | Other Direct Costs                         | Private Providers  | 01/05/2014                 | 42229122 Revenue - General Fund  | TQ Twenty One  | 43504           | 566.64                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                        | HASS<br>HASA     | Domiciliary Care<br>Domiciliary Care Central                            | SML1N<br>SMM1E               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 16/04/2014<br>01/05/2014   | 42229125 Revenue - General Fund<br>42229127 Revenue - General Fund       | Community Access & Support Service<br>TQ Twenty One  | 34543<br>43504  | 629.60<br>503.68      |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Domiciliary Care East   | SMMAE                        | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42229130 Revenue - General Fund  | TQ Twenty One  | 43504           | 1128.86               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                        | HASS<br>HASA     | Domiciliary Care<br>Domiciliary Care Central                            | SML1N<br>SMM1E               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 24/04/2014<br>24/04/2014   | 42229134 Revenue - General Fund<br>42229135 Revenue - General Fund       | TQ Twenty One<br>TQ Twenty One   | 43504<br>43504  | 2351.25<br>503.68     |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Domiciliary Care West   | SM270                        | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42229138 Revenue - General Fund  | TQ Twenty One  | 43504           | 1685.83               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                        | HASS<br>HASA     | Domiciliary Care Domiciliary Care West                                  | SML1N<br>SM270               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 24/04/2014<br>01/05/2014   | 42229140 Revenue - General Fund<br>42229146 Revenue - General Fund       | TQ Twenty One TQ Twenty One  | 43504<br>43504  | 818.48<br>1787.52     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42229147 Revenue - General Fund  | TQ Twenty One  | 43504           | 3210.96               |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding AMH & OOH  | HASA             | Domiciliary Care Central<br>West Locality Domiciliary Care PD           | SMM1E<br>SPD41               | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42229151 Revenue - General Fund<br>42229153 Revenue - General Fund       | TQ Twenty One  | 43504<br>43504  | 914.04                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH                        | HASS<br>HASA     | Domiciliary Care West   | SM270                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 24/04/2014<br>24/04/2014   | 42229153 Revenue - General Fund  | TQ Twenty One TQ Twenty One  | 43504           | 609.63<br>1850.50     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Central Locality Domiciliary Care OP                                    | SED51                        | Other Direct Costs                         | Private Providers  | 04/04/2014                 | 42229187 Revenue - General Fund  | Agincare Live In Care Services Ltd   | 35855           | 2999.92               |
| Children's Services<br>Economic Development & Leisure                  | CHSV<br>EDL      | Safeguarding Management and Legal<br>Leisure & Heritage                   | ED10             | Children and Families Management Te<br>SeaCity Museum                   | a S9610<br>LP280             | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Repair & Maint of Buildings - G    | 03/04/2014                 | 42229192 Revenue - General Fund<br>42229213 Revenue - General Fund       | AMEO Limited<br>Sysco  | 48827<br>46688  | 1800.00<br>8504.75    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                       | cHS20            | Divisional overheads  | DT200                        | Supplies & Services                        | Pment - Main Contractor                                      | 02/05/2014                 | 42229214 Revenue - General Fund  | Spectrum Workplace LLP   | 22803           | 816.00                |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Safeguarding Management and Legal<br>Housing Investment                   | I CHS31<br>AMAN2 | Children and Families Management Te<br>Health & Safety Works            | a S9610<br>HP990             | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Pment - Main Contractor            | 03/04/2014<br>16/04/2014   | 42229215 Revenue - General Fund<br>42229217 Revenue - Housing Revenue    | AMEO Limited  / Gully Howard Technical Limited   | 48827<br>45905  | 1800.00<br>1480.00    |
| Housing Revenue Account Capital  | HCAP             | Warm & Energy Efficient   | HRA11            | External Wall Insulation - Kingsland Es                                 | t H1135                      | Supplies & Services                        | Pment - Main Contractor                                      | 10/04/2014                 | 42229218 Capital - Housing Revenue A                                     | c Gully Howard Technical Limited   | 45905           | 4820.01               |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Safeguarding Management and Legal  |                  | Estate Maintenance - West Area<br>Children and Families Management Te   | HR210<br>aS9610              | Supplies & Services<br>Salaries & Wages    | Materials - Work order use<br>Agency Staff - General         | 04/04/2014<br>03/04/2014   | 42229222 Revenue - Housing Revenue<br>42229230 Revenue - General Fund    | / Wolseley Centers LTD<br>AMEO Limited   | 20566<br>48827  | 658.82<br>2400.00     |
| Environment & Transport  | CCTE             | City Services - Waste Management  | EN50             | Waste - Management and Overheads  | TR300                        | Supplies & Services                        | Photocopying   | 04/04/2014                 | 42229250 Revenue - General Fund  | Konica Minolta Business Solutions (UK)Ltd  | 33093           | 588.41                |
| Holding Accounts<br>Environment & Transport                            | HOLD<br>CCTE     | Housing Revenue Account<br>City Services - Waste Management               | HRA<br>ENSO      | Shirley Depot Stock Account<br>Waste - Domestic Residual Collections    | KB520<br>TB310               | Supplies & Services<br>Salaries & Wages    | Stores - Work order use<br>Agency Staff - General            | 03/04/2014<br>08/04/2014   | 42229268 Revenue - General Fund<br>42229276 Revenue - General Fund       | Wolseley Centers LTD<br>Berry Recruitment Ltd T/A Green Personnel                                      | 20566<br>47786  | 900.67<br>500.00      |
| Environment & Transport  | CCTE             | Transportation  | EN31             | Southampton Sustainable Travel City                                     | EN374                        | Supplies & Services                        | Travel Planning  | 02/04/2014                 | 42229281 Revenue - General Fund  | Rideride Cycle Workshop  | 42566           | 1514.25               |
| Housing Revenue Account  | HRA<br>PCAP      | Repairs Manager - Responsive Repai  | ir RMAN2<br>PCAP | Estate Maintenance - East Area  | HR230<br>M971J               | Supplies & Services                        | Materials - Work order use                                   | 10/04/2014                 | 42229297 Revenue - Housing Revenue                                       |  | 20566<br>6186   | 633.25<br>1441.50     |
| Resources Capital<br>Housing Revenue Account                           | HRA              | Resources Capital<br>Repairs Manager - Responsive Repair                  |                  | Civic Repair (Works) Estate Maintenance Management & Ge                 |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Postages                          | 29/05/2014<br>18/04/2014   | 42229300 Capital - General Fund<br>42229302 Revenue - Housing Revenue    | The Alarming Company Limited  / CFH Total Document Management Ltd                                      | 2247            | 1100.58               |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing   | PU220                        | Premises Costs                             | Term/Servicing Contracts                                     | 26/04/2014                 | 42229305 Revenue - General Fund  | NG Bailey Facilities Services Ltd  | 24864           | 983.50                |
| Housing Services Trading Division<br>Housing Revenue Account           | HRA              | Housing Operations<br>Supervision & Management - Housing                  | PMS<br>a SMHM    | Bldg Contracts General Overhead A/C<br>East Neighbourhood Wardens       | KC200<br>XC810               | Supplies & Services<br>Supplies & Services | Uniforms<br>Equipment Purchase                               | 04/04/2014<br>02/04/2014   | 42229306 Revenue - Housing Revenue<br>42229307 Revenue - Housing Revenue |  | 6523<br>6523    | 963.29<br>777.86      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs   | SA49D                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 | 42229316 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 4851.50               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | LBHUs<br>LBHUs  | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 30/04/2014<br>03/04/2014   | 42229317 Revenue - General Fund<br>42229318 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 7523.70<br>4981.08    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams   | CHS32            | PACT 2 Staff costs  | SC430                        | Salaries & Wages                           | Agency Staff - General                                       | 02/04/2014                 | 42229324 Revenue - General Fund  | NonStop Recruitment  | 44532           | 1776.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Day Care<br>Day Care  | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 13/05/2014<br>01/05/2014   | 42229328 Revenue - General Fund<br>42229329 Revenue - General Fund       | Way Ahead Leisure Pursuits Limited<br>Way Ahead Leisure Pursuits Limited                               | 46604<br>46604  | 540.00<br>945.00      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs   | SA49D                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 | 42229330 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 12128.75              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | LBHUs<br>Day Care   | SA49D<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 03/04/2014<br>13/05/2014   | 42229331 Revenue - General Fund<br>42229332 Revenue - General Fund       | Dimensions (UK) Ltd<br>Way Ahead Leisure Pursuits Limited  | 14932<br>46604  | 7523.70<br>945.00     |
| Resources  | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing   | PU220                        | Premises Costs                             | Term/Servicing Contracts                                     | 01/05/2014                 | 42229334 Revenue - General Fund  | NG Bailey Facilities Services Ltd  | 24864           | 1433.25               |
| Resources  | RES<br>HSC       | Central Repairs & Maintenance   | LS02<br>HASS     | C Mechanical Term Servicing   | PU220<br>SML1C               | Premises Costs<br>Other Direct Costs       | Term/Servicing Contracts<br>Private Providers                | 01/05/2014<br>05/06/2014   | 42229336 Revenue - General Fund<br>42229349 Revenue - General Fund       | NG Bailey Facilities Services Ltd  | 24864<br>46604  | 545.81<br>630.00      |
| Health & Adult Social Care<br>Resources                                | RES              | Safeguarding & Long Term<br>Central Repairs & Maintenance                 | LS02             | Day Care<br>C Mechanical Term Servicing                                 | PU220                        | Premises Costs                             | Term/Servicing Contracts                                     | 01/05/2014                 | 42229351 Revenue - General Fund  | Way Ahead Leisure Pursuits Limited<br>NG Bailey Facilities Services Ltd                                | 24864           | 1753.69               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use<br>Construction Capita Non Retai  | 04/04/2014                 | 42229354 Revenue - Housing Revenue                                       | /Wolseley Centers LTD  | 20566           | 941.18                |
| Housing Revenue Account Capital<br>Resources                           | RES              | Estate Regeneration Central Repairs & Maintenance                         | HRA06<br>LS02    | Townhill Park: Design and Contract P1<br>C Building Planned Maintenance | , H6590<br>PU460             | Supplies & Services<br>Supplies & Services | Pment - Main Contractor                                      | 08/04/2014                 | 42229413 Capital - Housing Revenue /<br>42229417 Revenue - General Fund  | Wessex Window Systems  | 13318<br>6964   | 120293.00<br>59747.43 |
| Housing Services Trading Division                                      |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programs                                   |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42229419 Revenue - Housing Revenue                                       |  | 17789           |                       |
| Resources<br>Holding Accounts  | RES<br>HOLD      | Property Services Housing Revenue Account                                 | PROP<br>HRA      | Admin Buildings General<br>Shirley Depot Stock Account                  | PS110<br>KB520               | Supplies & Services<br>Supplies & Services | General Office - Other<br>Stores - Work order use            | 02/04/2014<br>03/04/2014   | 42229431 Revenue - General Fund<br>42229442 Revenue - General Fund       | Wolseley Centers LTD<br>Wolseley Centers LTD   | 20566<br>20566  | 1748.57<br>1265.69    |
| Housing & Sustainability   | HOUS             | Housing Needs   | HCN10            | Homelessness Activity   | GJ500                        | Supplies & Services                        | Bed & Breakfast Payments                                     | 03/04/2014                 | 42229448 Revenue - General Fund  | Nolans Émergency Accomodation Ltd  | 5628            | 1710.00               |
| Holding Accounts Housing Services Trading Division                     | HOLD             | Housing Revenue Account<br>Housing Operations                             | HRA<br>PMS       | Shirley Depot Stock Account<br>PMS General Overhead A/c                 | KB520<br>KB200               | Supplies & Services<br>Supplies & Services | Stores - Work order use<br>Materials - Work order use        | 03/04/2014<br>01/04/2014   | 42229451 Revenue - General Fund<br>42229458 Revenue - Housing Revenue    | Wolseley Centers LTD /Wolseley Centers LTD   | 20566<br>20566  | 523.52<br>941.18      |
| Children's Services  | CHSV             | Disability  | CHS30            | JIGSAW Team   | SC830                        | Supplies & Services                        | Repair & Maint - General Offic                               | €23/04/2014                | 42229461 Revenue - General Fund  | AC & LC English  | 46755           | 5150.00               |
| Housing Services Trading Division<br>Environment & Transport           | HND<br>CCTE      | Capital and Major Works<br>Regulatory Services                            | CMW<br>EN10      | Housing Operations - Capital Programs<br>Cemeteries Grounds Maintenance | r HW410<br>QU280             | Supplies & Services<br>Salaries & Wages    | Sub Contractors - Work order<br>Agency Staff - General       | u 08/04/2014<br>01/04/2014 | 42229491 Revenue - Housing Revenue                                       | /S&K Scaffolding Ltd Berry Recruitment Ltd T/A Green Personnel   | 47082<br>47786  |                       |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       | ir RMAN2         | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use                                   | 08/04/2014                 | 42229506 Revenue - Housing Revenue                                       | /Wolseley Centers LTD  | 20566           | 553.99                |
| Housing Revenue Account<br>Health & Adult Social Care                  | HRA<br>HSC       | Repairs Manager - Responsive Repair<br>Provider Services                  | ir RMAN2<br>HASP | Estate Maintenance - West Area<br>Southampton Day Services-St Denys     | HR210<br>S381D               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Equipment Purchase             | 08/04/2014<br>02/04/2014   | 42229508 Revenue - Housing Revenue<br>42229524 Revenue - General Fund    |  | 20566<br>2499   | 550.99<br>825.80      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use                                   | 09/04/2014                 | 42229533 Revenue - Housing Revenue                                       |  | 20566           | 500.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use                                   | 30/04/2014                 | 42229535 Revenue - Housing Revenue                                       |  | 20566           | 517.65                |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Safety Services<br>Housing Operations                                     | SSV<br>PMS       | Housing Operations - Electrical Safety<br>PMS General Overhead A/c      | KB200                        | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order   | 30/04/2014<br>u 01/04/2014 | 42229544 Revenue - Housing Revenue<br>42229572 Revenue - Housing Revenue | / Wolseley Centers LTD / Solent Environmental Services (Asbestos) Limited                              | 20566<br>6094   | 1167.56<br>750.00     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works   | CMW              | Housing Operations - Capital Programs                                   | rHW410                       | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42229582 Revenue - Housing Revenue                                       | /Economic Insulations (Portsmouth) Ltd   | 17180           | 1980.00               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Supervision & Management - Housing<br>Repairs Manager - Responsive Repair |                  | Head of Housing Management<br>Housing Operations - Estate Maintenar     | XC100<br>xHB220              | Internal Charges<br>Supplies & Services    | Vouchers - Voids<br>Sub Contractors - Work order             | 14/04/2014                 | 42229583 Revenue - Housing Revenue<br>42229584 Revenue - Housing Revenue | / Kirklees Neighbourhood Housing / Solent Environmental Services (Asbestos) Limited                    | 49466<br>6094   |                       |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       | ir RMAN2         | Housing Operations - Estate Maintenar                                   | KHR220                       | Supplies & Services                        | Sub Contractors - Work order                                 | u 03/04/2014               | 42229585 Revenue - Housing Revenue                                       | / Solent Environmental Services (Asbestos) Limited   | 6094            | 750.00                |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                                     | PMS<br>PMS       | PMS General Overhead A/c<br>PMS General Overhead A/c                    | KB200<br>KB200               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |  | #Solent Environmental Services (Asbestos) Limited<br>#Solent Environmental Services (Asbestos) Limited | 6094<br>6094    |                       |
| Housing Services Trading Division                                      | HND              | Capital and Major Works   | CMW              | Housing Operations - Capital Programs                                   | r HW410                      | Supplies & Services                        | Sub Contractors - Work order                                 | u 04/04/2014               | 42229593 Revenue - Housing Revenue                                       | /Economic Insulations (Portsmouth) Ltd   | 17180           | 920.00                |
| Housing Services Trading Division                                      |                  | Capital and Major Works<br>Leisure & Heritage                             | CMW<br>ED10      | Housing Operations - Capital Programs<br>Collections Central            | r HW410<br>LP420             | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42229594 Revenue - Housing Revenue<br>42229597 Revenue - General Fund    | / Economic Insulations (Portsmouth) Ltd<br>Mrs Francesca Quint   | 17180<br>50434  |                       |
| Economic Development & Leisure<br>Children's Services                  | CHSV             | Tier 4 Services   | CHS34            | Adoption Grant  | SC33E                        | Supplies & Services<br>Salaries & Wages    | Legal Expenses - Counsels Fe<br>Agency Staff - General       | 02/04/2014                 | 42229597 Revenue - General Fund<br>42229644 Revenue - General Fund       | Victoria Mackinnon Independent Social Work Ltd   | 49918           | 1804.50               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                       | cHS20            | IRO's and Child Protection Chairs                                       | SC700                        | Salaries & Wages                           | Agency Staff - General                                       | 02/04/2014                 | 42229645 Revenue - General Fund  | NonStop Recruitment  | 44532           | 1628.00               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Tier 4 Services                      | CHS32<br>CHS34   | PACT 2 Staff costs<br>Adoption Team                                     | SC430<br>SC960               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General             | 02/04/2014<br>02/04/2014   | 42229646 Revenue - General Fund<br>42229647 Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment   | 44532<br>44532  |                       |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams   | CHS32            | PACT 2 Staff costs  | SC430                        | Salaries & Wages                           | Agency Staff - General                                       | 02/04/2014                 | 42229649 Revenue - General Fund  | NonStop Recruitment  | 44532           | 1517.00               |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams   | CHS32            | PACT 2 Staff costs  | SC430                        | Salaries & Wages                           | Agency Staff - General                                       | 02/04/2014                 | 42229652 Revenue - General Fund  | NonStop Recruitment  | 44532           | 1517.00               |

|  |                  |  | Service_D         |  |                              |   |  |                            |                        |  |  |                 |                      |
|--|------------------|--|-------------------|--|------------------------------|---|--|----------------------------|------------------------|--|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32             | PACT 2 Staff costs   | SC430                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014                 | 42229656               | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1517.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Tier 3 Protection and Court Teams   | CHS32<br>CHS32    | PACT 2 Staff costs<br>PACT 2 Staff costs                                       | SC430<br>SC430               | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General<br>Agency Staff - General             | 02/04/2014<br>02/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment                                   | 44532<br>44532  | 1517.00<br>1517.00   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32             | PACT 2 Staff costs   | SC430                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014                 |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1517.00              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32             | PACT 2 Staff costs   | SC430                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014                 |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1517.00              |
| Economic Development & Leisure<br>Children's Services                  | CHSV             | Leisure & Heritage<br>Tier 3 Protection and Court Teams                  | ED10<br>CHS32     | Oaklands Pool<br>PACT 2 Staff costs  | WK700<br>SC430               | Supplies & Services<br>Salaries & Wages     | Consultants<br>Agency Staff - General                        | 17/04/2014<br>02/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Strategic Leisure Ltd<br>NonStop Recruitment                                 | 48903<br>44532  | 769.50<br>1517.00    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32             | PACT 2 Staff costs   | SC430                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014                 |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1517.00              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32             | PACT 2 Staff costs   | SC430                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014                 |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1517.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Health & Adult Social Care<br>Housing Revenue Account                    | HSC<br>HRA        | Non-Public HSC EXPENDITURE CMS<br>Shirley Depot Stock Account                  | S8150<br>KB520               | Other Direct Costs<br>Supplies & Services   | Expenditure / Debits / Cont. Gi<br>Stores - Work order use   | 03/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Citibank<br>Wolseley Centers LTD   | 41831<br>20566  | 45250.82<br>5211.13  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA               | Shirley Depot Stock Account  | KB520                        | Supplies & Services                         | Stores - Work order use                                      | 03/04/2014                 |                        | Revenue - General Fund                                 | Wolseley Centers LTD   | 20566           | 2985.25              |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA               | Shirley Depot Stock Account  | KB520                        | Supplies & Services                         | Stores - Work order use                                      | 03/04/2014                 |                        | Revenue - General Fund                                 | Wolseley Centers LTD   | 20566           | 2606.20              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Housing Revenue Account Housing Revenue Account                          | HRA<br>HRA        | Shirley Depot Stock Account<br>Shirley Depot Stock Account                     | KB520<br>KB520               | Supplies & Services<br>Supplies & Services  | Stores - Work order use<br>Stores - Work order use           | 03/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Wolseley Centers LTD<br>Wolseley Centers LTD                                 | 20566<br>20566  | 1259.17<br>3639.63   |
| Housing Services Trading Division                                      | HND              | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  | cHW310                       | Supplies & Services                         | Materials - Work order use                                   | 04/04/2014                 |                        | Revenue - Housing Revenue                              |  | 20566           | 1255.45              |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                         | Materials - Work order use                                   | 04/04/2014                 |                        | Revenue - Housing Revenue                              |  | 20566           | 1212.38              |
| Leader's Portfolio<br>Housing Services Trading Division                | LPOR<br>HND      | Registration of Electors and Elections<br>Safety Services                | SSV SSV           | Electoral Registration Housing Operations - Gas Safety Servi                   | QL240<br>cHW310              | Supplies & Services<br>Supplies & Services  | Computer Licenses<br>Materials - Work order use              | 08/04/2014<br>04/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | XPress Software Solutions Limited<br>Wolselev Centers LTD                    | 851<br>20566    | 11057.07<br>1163.45  |
| Housing Services Trading Division                                      | HND              | Housing Operations   | PMS               | Bldg Contracts General Overhead A/C  | KC200                        | Supplies & Services                         | Materials - Work order use                                   | 01/04/2014                 | 42229699               | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566           | 1219.05              |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60<br>ETA60    | Open Spaces - Misc. Green<br>Open Spaces - Misc. Green                         | QU820<br>QU820               | Supplies & Services                         | Materials - Work order use<br>Materials - Work order use     | 01/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Vita Play Ltd  | 41317           | 3644.25<br>4542.10   |
| Environment Trading Areas<br>Holding Accounts                          | CCTET<br>HOLD    | Landscape Trading Area<br>Housing Revenue Account                        | HRA               | Shirley Depot Stock Account  | KB520                        | Supplies & Services<br>Supplies & Services  | Stores - Work order use                                      | 01/05/2014<br>03/04/2014   |                        | Revenue - General Fund                                 | Vita Play Ltd<br>Wolseley Centers LTD  | 41317<br>20566  | 1089.49              |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA               | Shirley Depot Stock Account  | KB520                        | Supplies & Services                         | Stores - Work order use                                      | 03/04/2014                 | 42229710               | Revenue - General Fund                                 | Wolseley Centers LTD   | 20566           | 504.29               |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA<br>HRA        | Shirley Depot Stock Account  | KB520<br>KB520               | Supplies & Services                         | Stores - Work order use                                      | 03/04/2014                 |                        | Revenue - General Fund                                 | Wolseley Centers LTD   | 20566<br>20566  | 2115.31              |
| Holding Accounts Housing Revenue Account Capital                       | HOLD<br>HCAP     | Housing Revenue Account<br>Estate Regeneration                           | HRA06             | Shirley Depot Stock Account<br>Weston Shopping Parade Redevelopm               |                              | Supplies & Services<br>Supplies & Services  | Stores - Work order use<br>Services - Other                  | 03/04/2014<br>07/04/2014   |                        | Revenue - General Fund<br>Capital - Housing Revenue A  | Wolseley Centers LTD<br>Portakabin Limited                                   | 49600           | 915.70<br>1918.82    |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA               | Shirley Depot Stock Account  | KB520                        | Supplies & Services                         | Stores - Work order use                                      | 03/04/2014                 |                        | Revenue - General Fund                                 | Wolseley Centers LTD   | 20566           | 612.80               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | A2B Express Travel   | 22980           | 2104.74              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance  |                   | Home To School Transport - Special<br>Further Education Home/College Trans     | 0414A<br>r0067C              | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | A2B Express Travel<br>A2B Express Travel                                     | 22980<br>22980  | 1929.06<br>1512.80   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Further Education Home/College Trans   |                              | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | A2B Express Travel   | 22980           | 2200.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                  | 04/04/2014                 | 42229743               | Revenue - General Fund                                 | A2B Express Travel   | 22980           | 1716.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Nursery   | 0403A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | A2B Express Travel   | 22980<br>22980  | 1895.46<br>1887.69   |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance  |                   | Home To School Transport - Special<br>Home To School Transport - Special       | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | A2B Express Travel A2B Express Travel  | 22980           | 2334.21              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | A2B Express Travel   | 22980           | 2073.96              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | A2B Express Travel   | 22980           | 2140.74              |
| Children's Services<br>Children's Services                             | CHSV             | Skills<br>Skills   | ED53<br>ED53      | Adult Projects Adult Projects  | LS912<br>LS912               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                        | 03/05/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Womens Wisdom Ltd<br>Brighter Prospects Ltd                                  | 37783<br>43689  | 1085.00<br>1280.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | East Locality Residential Care OP  | SE231                        | Other Direct Costs                          | Private Providers  | 15/04/2014                 |                        | Revenue - General Fund                                 | Greensleeves Residential Care Home Ltd                                       | 14853           | -1870.54             |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                         | Materials - Work order use                                   | 09/04/2014                 |                        | Revenue - Housing Revenue                              |  | 20566           | 1296.35              |
| Housing Services Trading Division<br>Housing Revenue Account           | HND              | Safety Services<br>Repairs Manager - Responsive Repair                   | SSV               | Housing Operations - Gas Safety Servi<br>Estate Maintenance - West Area        | CHW310<br>HR210              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use     | 04/04/2014<br>09/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 20566<br>20566  | 1271.62<br>551.85    |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                         | Materials - Work order use                                   | 04/04/2014                 |                        | Revenue - Housing Revenue                              |  | 20566           | 1341.85              |
| Housing Services Trading Division                                      | HND              | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  | cHW310                       | Supplies & Services                         | Materials - Work order use                                   | 04/04/2014                 | 42229773               | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566           | 1172.91              |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV               | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                         | Materials - Work order use                                   | 04/04/2014                 |                        | Revenue - Housing Revenue                              |  | 20566           | 854.50               |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Tier 4 Services<br>Repairs Manager - Responsive Repair                   | CHS34<br>ir BMAN2 | OOC Social Care Residential Placement<br>Housing Operations - Estate Maintenar |                              | Other Direct Costs<br>Supplies & Services   | MARP & Out of City-U16<br>Materials - Work order use         | 23/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Coxlease School Priory<br>Wolseley Centers LTD                               | 47561<br>20566  | 18215.70<br>577.76   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 14/05/2014                 |                        | Revenue - General Fund                                 | Wessex Regional Care Limited   | 12660           | 3114.56              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 |                        | Revenue - General Fund                                 | Wessex Regional Care Limited   | 12660           | 1333.60              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 20/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Wessex Regional Care Limited<br>Wessex Regional Care Limited                 | 12660<br>12660  | 3310.04<br>3895.80   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 15/05/2014                 |                        | Revenue - General Fund                                 | Wessex Regional Care Limited   | 12660           | 3310.04              |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                          | CCTV Maint   | 02/04/2014                 |                        |  | The Alarming Company Limited   | 6186            | 1362.32              |
| Resources<br>Health & Adult Social Care                                | RES<br>HSC       | Property Services Commissioning Management                               | PROP<br>HSCS      | Admin Buildings General<br>Prevention/Education to Nursing Home                | PS110                        | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Room Hire                         | 29/05/2014<br>15/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Alarming Company Limited<br>Southampton City College                     | 6186<br>16455   | 2112.83<br>781.00    |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                     |                   | YOT - Youth Offending Team   | S0250                        | Other Direct Costs                          | Purchased Services   | 15/04/2014                 |                        | Revenue - General Fund                                 | Hampshire Probation Trust  | 39597           | 24422.37             |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Bldg Contracts General Overhead A/C  |                              | Supplies & Services                         | Materials - Work order use                                   | 02/04/2014                 |                        | Revenue - Housing Revenue                              |  | 13995           | 744.42               |
| Housing Services Trading Division<br>Environment & Transport           | HND<br>CCTE      | Capital and Major Works Transportation                                   | CMW<br>EN31       | Housing Operations - General Projects<br>Southampton Sustainable Travel City   |                              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Market Research / Consultatio  | 04/04/2014                 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Bennett and Fountain RP2 Ltd   | 24623<br>48006  | 2559.96<br>5869.10   |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Programs  |                              | Supplies & Services                         | Sub Contractors - Work order                                 |                            |                        | Revenue - Housing Revenue                              |  | 49812           | 12411.00             |
| Children's Services  | CHSV             | Infrastructure   | CHS10             | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                         | General Provisions   | 03/04/2014                 | 42229889               | Revenue - General Fund                                 | 3663   | 24304           | 25953.13             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                                    | PMS<br>PMS        | Carpenters Lab Hold A/C. Opti-time Labourers                                   | KB310<br>KB440               | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General           | 03/04/2014<br>03/04/2014   |                        |  | Angel Human Resources Plc<br>Angel Human Resources Plc                       | 14080<br>14080  | 760.24<br>746.10     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 |                        | Revenue - General Fund                                 | C R Rider  | 28187           | 2121.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | €CHS20            | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014                 | 42229900               | Revenue - General Fund                                 | C R Rider  | 28187           | 1890.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                   | Home To School Transport - Special<br>Home To School Transport - Special       | 0414A                        | Transportation Costs                        | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | C R Rider  | 28187           | 2289.00              |
| Children's Services Housing Services Trading Division                  | CHSV             | Commissioning, Policy & Performance Housing Operations                   | PMS               | Carpenters Lab Hold A/C.   | 0414A<br>KB310               | Transportation Costs<br>Salaries & Wages    | Pooled Labour - General                                      | 03/04/2014<br>03/04/2014   |                        |  | C R Rider<br>Angel Human Resources Plc                                       | 28187<br>14080  | 1998.00<br>909.70    |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Carpenters Lab Hold A/C.   | KB310                        | Salaries & Wages                            | Pooled Labour - General                                      | 03/04/2014                 |                        |  | Angel Human Resources Plc  | 14080           | 876.62               |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Carpenters Lab Hold A/C.   | KB310                        | Salaries & Wages                            | Pooled Labour - General                                      | 03/04/2014                 |                        |  | Angel Human Resources Plc  | 14080           | 645.06               |
| Housing Services Trading Division<br>Children's Services               | CHSV             | Housing Operations<br>Infrastructure                                     | PMS<br>CHS10      | Carpenters Lab Hold A/C. Bassett Green Primary Kitchen                         | KB310<br>2000M               | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>General Provisions                | 03/04/2014<br>03/04/2014   |                        |  | Angel Human Resources Plc A G Axton & Sons (Wholesale) Ltd                   | 14080<br>13667  | 645.06<br>5347.98    |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                   | Legal Fees   | SC200                        | Other Direct Costs                          | Assessment - Other Social Ca                                 |                            | 42229933               | Revenue - General Fund                                 | Dr Nikki de Taranto Ltd  | 39754           | 630.00               |
| Children's Services  | CHSV             | Disability   | CHS30             | Disability CIN   | SL87D                        | Other Direct Costs                          | Purchased Services   | 04/04/2014                 | 42229964               | Revenue - General Fund                                 | KIDS   | 174             | 2810.31              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS      | West Locality Domiciliary Care PD<br>Domiciliary Care                          | SPD41<br>SML1N               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 15/05/2014<br>20/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Wessex Regional Care Limited<br>Wessex Regional Care Limited                 | 12660<br>12660  | 512.00<br>580.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 |                        | Revenue - General Fund                                 | Wessex Regional Care Limited   | 12660           | 3346.16              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Day Care   | SML1C                        | Other Direct Costs                          | Private Providers  | 19/06/2014                 |                        | Revenue - General Fund                                 | Needs Eezed Ltd  | 49112           | 1183.60              |
| Housing Services Trading Division<br>Children's Services               | CHSV             | Housing Operations Safeguarding Management and Lega                      | PMS               | Bldg Contracts General Overhead A/C<br>Legal Fees                              | KC200<br>SC200               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Legal Expenses - Counsels Fe |                            |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | CEI Electrical Ltd<br>Miss Zoe Rudd  | 17277<br>50160  | 2972.03<br>1240.00   |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10              | SeaCity Museum   | LP280                        | Premises Costs                              | Repair & Maint of Buildings - C                              |                            |                        | Revenue - General Fund                                 | Pestkill Ltd   | 19855           | 675.00               |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10              | Tudor House Museum   | LP250                        | Premises Costs                              | Contract Cleaning  | 30/04/2014                 | 42230111               | Revenue - General Fund                                 | Warrens Cleaning Services  | 45025           | 900.00               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10              | SeaCity Museum   | LP280                        | Premises Costs                              | Contract Cleaning  | 13/04/2014                 |                        | Revenue - General Fund                                 | Warrens Cleaning Services  | 45025           | 2795.00              |
| Resources<br>Children's Services                                       | RES<br>CHSV      | Property Services<br>Commissioning, Policy & Performance                 | PROP<br>CHS20     | Admin Buildings General<br>Home To School Transport - Special                  | PS110<br>0414A               | Supplies & Services<br>Transportation Costs | General Office - Other<br>Hire of Transport and Plant        | 02/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Wolseley Centers LTD<br>Robbo's Cabs   | 20566<br>32533  | 1050.87<br>918.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Project/Temporary Locality Care  | SBS99                        | Supplies & Services                         | Provision of Courses - Genera                                | l 09/04/2014               | 42230129               | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 48249           | 1336.45              |
| Communities  | COMM             | Skills, Regeneration & Partnership                                       | ED56              | Strategic Investment Board   | GM59A                        | Supplies & Services                         | Other Expenses   | 07/04/2014                 |                        | Revenue - General Fund                                 | TWICS  | 33289           | 897.00               |
| Children's Services<br>Economic Development & Leisure                  | CHSV             | Tier 4 Services<br>Leisure Client  | CHS34<br>ED11     | Independent Foster Carers<br>Northguild Contract                               | SC41D<br>LN200               | Other Direct Costs<br>Supplies & Services   | I.F.A Under 18<br>Pment - Main Contractor                    | 03/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Futures for Children Ltd<br>Live Nation Music Venues (Southampton Guildhall) | 41917<br>28599  | 4714.20<br>125973.72 |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Building Works Overhead Account  | KB100                        | Supplies & Services Supplies & Services     | Uniforms   | 04/04/2014                 | 42230158               | Revenue - Housing Revenue                              |  | 6523            | 1115.45              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 08/05/2014                 | 42230162               | Revenue - General Fund                                 | Fairhaven Healthcare Limited   | 45992           | 514.08               |
| Health & Adult Social Care<br>Childrens Services                       | HSC<br>ECAP      | Safeguarding & Long Term   | HASS<br>E0SCM     | Central Locality Domiciliary Care OP<br>R&M Planned Programme                  | SED51<br>E7216               | Other Direct Costs                          | Private Providers  | 08/05/2014                 |                        | Revenue - General Fund                                 | Fairhaven Healthcare Limited<br>MJG Mechanical Services Ltd                  | 45992<br>48078  | 612.00<br>18355.50   |
| Children's Services Children's Services                                | CHSV             | School Capital Maintenance<br>School Support                             | CHS22             | OLA Special School Placements  | E/216<br>EB910               | Premises Costs Other Direct Costs           | Repair & Maint of Buildings - C<br>Payments to OLA's         | 03/04/2014<br>03/04/2014   |                        | Capital - General Fund<br>Revenue - General Fund       | Hampshire County Council   | 48078<br>40729  | 18355.50<br>1460.88  |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA              | Residential Care   | SMD1B                        | Other Direct Costs                          | Private Providers  | 15/04/2014                 | 42230167               | Revenue - General Fund                                 | The Providence Projects Rehab Group Ltd T/A The F                            | 37507           | 1217.86              |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing<br>Supervision & Management - Housing |                   | Elderly Persons Wardens  | XC920                        | Premises Costs                              | Cleaning Materials   | 17/04/2014                 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 20566           | 963.92               |
| Housing Revenue Account<br>Environment Trading Areas                   | HRA<br>CCTET     | Supervision & Management – Housin<br>Landscape Trading Area              | ETA60             | Hostels<br>Landscape Trading   | HJ110<br>QU800               | Supplies & Services<br>Supplies & Services  | Furniture Purchase<br>Sub Contractors - Work order           | 22/04/2014<br>u 04/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Peter Best (Jeremy Barrell) Treecare Ltd                                     | 10358<br>9482   | 610.31<br>850.00     |
| Childrens Services   | ECAP             | Safeguarding   | E0SAF             | 315 Coxford Road Refurbishment   | E8131                        | Supplies & Services                         | Pment - Main Contractor                                      | 08/04/2014                 |                        | Capital - General Fund                                 | The Alarming Company Limited   | 6186            | 30358.18             |
|  |                  |  |                   |  |                              |   |  |                            |                        |  |  |                 |                      |

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| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                     | Transaction_N umber Capital_and_Revenu                             |  |                | Net_Amount          |
| Children's Services<br>Children's Services                               | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Care Leavers - 18+<br>Care Leavers - 18+                                   | S9780<br>S9780               | Other Direct Costs Other Direct Costs       | Residential Employment<br>Residential Employment             | 02/04/2014<br>02/04/2014 | 42230175 Revenue - General Fund<br>42230176 Revenue - General Fund | Next Step Care Management Ltd Next Step Care Management Ltd                      | 48821<br>48821 | 3365.71<br>1718.28  |
| Housing Revenue Account Capital  | HCAP             | Safe Wind & Weather Tight  | HRA08            | Structural Works.  | H1113                        | Supplies & Services                         | Pment - Main Contractor                                      | 15/04/2014               | 42230179 Capital - Housing Revenu                                  | e Ac Alfred Bagnall & Sons (Restoration) Ltd                                     | 37613          | 29061.61            |
| Children's Services Housing Services Trading Division                    | CHSV             | Tier 4 Services<br>Capital and Major Works                               | CHS34<br>CMW     | Care Leavers - 18+<br>Housing Operations - Capital Programs                | S9780<br>HW410               | Other Direct Costs<br>Supplies & Services   | Residential Employment<br>Sub Contractors - Work order       | 02/04/2014               | 42230182 Revenue - General Fund<br>42230183 Revenue - Housing Reve | Next Step Care Management Ltd  | 48821<br>25199 | 886.86<br>503.74    |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Exhibitions (LP370)  | LP370                        | Supplies & Services                         | Project Expenses   | 04/04/2014               | 42230194 Revenue - General Fund                                    | Natural History Museum Trading Company Ltd                                       | 48964          | 22000.00            |
| Resources<br>Economic Development & Leisure                              | RES              | Debtors & Creditors<br>Leisure & Heritage                                | DRCR<br>ED10     | Creditor Payments<br>Exhibitions (LP370)                                   | QF270<br>LP370               | Supplies & Services<br>Supplies & Services  | Photocopying<br>Project Expenses                             | 02/04/2014<br>02/04/2014 | 42230195 Revenue - General Fund<br>42230201 Revenue - General Fund | V1 Limited<br>DHA Design Services Ltd  | 50252<br>49954 | 850.00<br>1000.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D                        | Supplies & Services                         | Direct Works - Removals                                      | 03/04/2014               | 42230201 Revenue - General Fund                                    | Kate Kirk  | 23013          | 962.50              |
| Environment & Transport<br>Environment & Transport                       | CCTE             | City Services - Waste Management<br>City Services - Waste Management     | EN50             | Waste - Trade Waste Collections<br>Waste - Trade Waste Collections         | TR450<br>TR450               | Premises Costs Premises Costs               | Tipping Charges  | 05/04/2014<br>05/04/2014 | 42230208 Revenue - General Fund<br>42230211 Revenue - General Fund | Veolia Environmental Services (Uk) Ltd<br>Veolia Environmental Services (Uk) Ltd | 9840<br>9840   | 1723.68<br>15852.60 |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Tipping Charges Hire of Transport and Plant                  | 04/04/2014               | 42230211 Revenue - General Fund<br>42230212 Revenue - General Fund | Robbo's Cabs   | 32533          | 1829.10             |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230213 Revenue - General Fund                                    | Robbo's Cabs   | 32533          | 1466.43             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Looked After Children - Transport    | 0414A<br>SL101               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>04/04/2014 | 42230214 Revenue - General Fund<br>42230215 Revenue - General Fund | Robbo's Cabs<br>Robbo's Cabs   | 32533<br>32533 | 1260.00<br>1470.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230226 Revenue - General Fund                                    | Robbo's Cabs   | 32533          | 828.00              |
| Environment Trading Areas<br>Environment Trading Areas                   | CCTET            | Fleet Trading Area<br>Fleet Trading Area                                 | ETA40<br>FTA40   | Fleet Workshops Overhead A/c<br>Fleet Workshops Overhead A/c               | TT210<br>TT210               | Supplies & Services<br>Supplies & Services  | Equipment Purchase<br>Equipment Purchase                     | 04/04/2014<br>04/04/2014 | 42230228 Revenue - General Fund<br>42230229 Revenue - General Fund | John Bailey Garage Equipment<br>John Bailey Garage Equipment                     | 37833<br>37833 | 3600.00<br>740.00   |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Projects Management  | LC020                        | Supplies & Services                         | Project Expenses   | 03/04/2014               | 42230231 Revenue - General Fund                                    | Bishops Move   | 39271          | 573.30              |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Further Education Home/College Trans<br>Home To School Transport - Special | ¢0067C<br>0414A              | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230232 Revenue - General Fund<br>42230233 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1696.00<br>1805.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | € CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230234 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1080.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Further Education Home/College Trans | 0414A<br>r 0067C             | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230235 Revenue - General Fund<br>42230236 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1200.00<br>1722.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230237 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1140.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special<br>Further Education Home/College Trans | 0414A<br>                    | Transportation Costs Transportation Costs   | Hire of Transport and Plant                                  | 03/04/2014<br>03/04/2014 | 42230238 Revenue - General Fund<br>42230239 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1344.00<br>1743.00  |
| Children's Services Children's Services                                  | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant<br>Hire of Transport and Plant   | 08/04/2014               | 42230239 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 759.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                  | 04/04/2014               | 42230241 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1333.00             |
| Children's Services<br>Communities                                       | CHSV             | Tier 4 Services<br>Safer Communities                                     | CHS34<br>ED54    | Independent Foster Carers<br>IRIS - Grant Funded                           | SC41D<br>GP335               | Other Direct Costs<br>Supplies & Services   | I.F.A Under 18<br>Project Expenses                           | 03/04/2014<br>15/04/2014 | 42230242 Revenue - General Fund<br>42230243 Revenue - General Fund | Asphaleia Ltd<br>Aurora New Dawn Ltd   | 37486<br>47511 | 3097.83<br>4574.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | €CHS20           | Further Education Home/College Trans                                       | ¢0067C                       | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230246 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 666.00              |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Further Education Home/College Trans<br>Home To School Transport - Special | r 0067C<br>0414A             | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230247 Revenue - General Fund<br>42230248 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 782.00<br>1680.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230249 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1000.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230250 Revenue - General Fund<br>42230251 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1888.00<br>1000.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Further Education Home/College Trans                                       |                              | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230252 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 621.00              |
| Children's Services<br>Environment & Transport                           | CHSV             | Commissioning, Policy & Performance<br>Planning                          | €CHS20<br>EN30   | Home To School Transport - Nursery<br>Development Control                  | 0403A<br>EN310               | Transportation Costs<br>Supplies & Services | Hire of Transport and Plant<br>Services - Other              | 03/04/2014<br>10/04/2014 | 42230253 Revenue - General Fund<br>42230257 Revenue - General Fund | K & K Hire Ltd<br>Valuation Office Agency  | 6168<br>15158  | 520.00<br>1030.72   |
| Children's Services  | CHSV             | Commissioning, Policy & Performanc                                       |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230257 Revenue - General Fund<br>42230258 Revenue - General Fund | Allstar Travel   | 27591          | 1500.00             |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50<br>BES      | Waste - Trade Waste Collections  | TR450<br>DP470               | Premises Costs                              | Tipping Charges  | 04/04/2014               | 42230259 Revenue - General Fund<br>42230260 Revenue - General Fund | Veolia Environmental Services (Uk) Ltd   | 9840<br>38002  | 1641.60             |
| Holding Accounts<br>Environment & Transport                              | HOLD             | Resources & Workforce Planning City Services - Waste Management          |                  | Temporary Employment Agency, TEA<br>Waste - Trade Waste Collections        | TR450                        | Supplies & Services<br>Premises Costs       | Consultants Tipping Charges                                  | 07/04/2014<br>04/04/2014 | 42230260 Revenue - General Fund<br>42230262 Revenue - General Fund | Caritas Recruitment Limited<br>Veolia Environmental Services (Uk) Ltd            | 9840           | 1184.00<br>16284.60 |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230263 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1596.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230264 Revenue - General Fund<br>42230265 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 2184.00<br>1609.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 05/04/2014               | 42230266 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1600.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230267 Revenue - General Fund<br>42230268 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1764.00<br>1974.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230269 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1767.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014<br>03/04/2014 | 42230270 Revenue - General Fund<br>42230271 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1880.00<br>1425.00  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230272 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 1600.00             |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant                                  | 03/04/2014<br>03/04/2014 | 42230273 Revenue - General Fund<br>42230274 Revenue - General Fund | K & K Hire Ltd<br>K & K Hire Ltd   | 6168<br>6168   | 1787.00<br>2200.00  |
| Children's Services Children's Services                                  | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs                        | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/04/2014               | 42230274 Revenue - General Fund<br>42230275 Revenue - General Fund | K & K Hire Ltd   | 6168           | 1428.00             |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230276 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 760.00              |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital |                  |  | RCAP<br>RCAP     | National Care Standards and H&S Wor<br>National Care Standards and H&S Wor |                              | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor           | 02/04/2014<br>02/04/2014 | 42230277 Capital - General Fund<br>42230278 Capital - General Fund | Herbert H Drew & Sons Ltd<br>Herbert H Drew & Sons Ltd                           | 29670<br>29670 | 1208.85<br>1666.46  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                         | Consultants  | 07/04/2014               | 42230279 Revenue - General Fund                                    | Caritas Recruitment Limited  | 38002          | 1406.50             |
| Holding Accounts Holding Accounts  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA       |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                   | 07/04/2014<br>07/04/2014 | 42230280 Revenue - General Fund<br>42230281 Revenue - General Fund | Caritas Recruitment Limited<br>Caritas Recruitment Limited                       | 38002<br>38002 | 1073.00<br>1073.00  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 07/04/2014               | 42230282 Revenue - General Fund                                    | Caritas Recruitment Limited  | 38002          | 1073.00             |
| Holding Accounts Holding Accounts  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA       |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                   | 07/04/2014<br>07/04/2014 | 42230283 Revenue - General Fund<br>42230284 Revenue - General Fund | Caritas Recruitment Limited<br>Caritas Recruitment Limited                       | 38002<br>38002 | 1073.00<br>900.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | € CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 03/04/2014               | 42230285 Revenue - General Fund                                    | K & K Hire Ltd   | 6168           | 880.00              |
| Children's Services<br>Children's Services                               | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Care Leavers - 18+<br>Unaccompanied Asylum Seeking Child                   | S9780                        | Other Direct Costs Other Direct Costs       | Residential Employment<br>I.F.A Under 18                     | 02/04/2014<br>03/04/2014 | 42230291 Revenue - General Fund<br>42230292 Revenue - General Fund | Capstone Foster Care (South West) Ltd<br>Capstone Foster Care (South West) Ltd   | 42192<br>42192 | 1194.90<br>3454.20  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 07/04/2014               | 42230292 Revenue - General Fund                                    | Caritas Recruitment Limited  | 38002          | 1554.00             |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 07/04/2014               | 42230294 Revenue - General Fund                                    | Caritas Recruitment Limited  | 38002          | 1424.50             |
| Holding Accounts<br>Environment & Transport                              | HOLD<br>CCTE     | Resources & Workforce Planning<br>City Services - Open Spaces            | RES<br>EN60      | Temporary Employment Agency, TEA<br>Land Management                        | DP470<br>QU350               | Supplies & Services<br>Supplies & Services  | Consultants<br>Tree Contract                                 | 07/04/2014<br>11/04/2014 | 42230295 Revenue - General Fund<br>42230304 Revenue - General Fund | Caritas Recruitment Limited Peter Best (Jeremy Barrell) Treecare Ltd             | 38002<br>9482  | 973.50<br>15909.60  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                          | Private Providers  | 08/05/2014               | 42230308 Revenue - General Fund                                    | Fairhaven Healthcare Limited   | 45992          | 913.92              |
| Children's Services<br>Housing & Sustainability                          | HOUS             | Tier 3 Protection and Court Teams<br>Housing Needs                       | CHS32<br>HCN10   | PACT 2 Staff costs<br>Homelessness Activity                                | SC430<br>GJ500               | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Homelessness Grant                 | 02/04/2014               | 42230312 Revenue - General Fund<br>42230313 Revenue - General Fund | NonStop Recruitment<br>S.C.R.A.T.C.H.  | 44532<br>10997 | 1776.00<br>838.00   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General                                       | 02/04/2014               | 42230318 Revenue - General Fund                                    | Caritas Recruitment Limited  | 38002          | 1591.00             |
| Housing & Sustainability<br>Health & Adult Social Care                   | HOUS<br>HSC      | Housing Needs<br>Safeguarding & Long Term                                | HCN10<br>HASS    | Homelessness Activity Domiciliary Care                                     | GJ500<br>SML1N               | Supplies & Services<br>Other Direct Costs   | Homelessness Grant<br>Private Providers                      | 04/04/2014<br>15/05/2014 | 42230319 Revenue - General Fund<br>42230320 Revenue - General Fund | S.C.R.A.T.C.H.<br>Voyage Ltd   | 10997<br>41526 | 838.00<br>7252.24   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 14/04/2014             | 42230323 Revenue - Housing Reve                                    | nue / S&K Scaffolding Ltd  | 47082          | 750.00              |
| Housing Services Trading Division<br>Housing Services Trading Division   |                  | Housing Operations Housing Operations                                    | PMS<br>PMS       | PMS General Overhead A/c PMS General Overhead A/c                          | KB200<br>KB200               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                          | 42230324 Revenue - Housing Reve<br>42230325 Revenue - Housing Reve |  | 47082<br>47082 | 1100.00<br>795.00   |
| Housing Services Trading Division  |                  | Safety Services  | SSV              |  | SHW320                       | Supplies & Services Supplies & Services     | Sub Contractors - Work order                                 |                          | 42230325 Revenue - Housing Reve                                    | nue / SSE Contracting Ltd  | 16402          | 4807.12             |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10<br>HASS     | Learning Centre  | LS590<br>SE221               | Supplies & Services                         | Equipment Purchase   | 04/04/2014<br>04/04/2014 | 42230333 Revenue - General Fund<br>42230335 Revenue - General Fund |  | 5871<br>14501  | 2261.05             |
| Health & Adult Social Care<br>Children's Services                        | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                              | CHS34            | South Locality Residential Care OP<br>Adoption Expenditure                 | SC33D                        | Other Direct Costs Other Direct Costs       | Private Providers Post adoption costs                        | 02/04/2014               | 42230335 Revenue - General Fund<br>42230336 Revenue - General Fund | Linden House Rest Home<br>Holistic Health Limited                                | 48490          | 1810.20<br>3796.87  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | South Locality Residential Care OP   | SE221                        | Other Direct Costs                          | Private Providers  | 04/04/2014               | 42230338 Revenue - General Fund                                    | Linden House Rest Home   | 14501          | 1689.52             |
| Health & Adult Social Care<br>Holding Accounts                           | HSC<br>HOLD      |  | HASS<br>HRA      | South Locality Residential Care OP<br>Shirley Depot Stock Account          | SE221<br>KB520               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Stores - Work order use                 | 04/04/2014<br>03/04/2014 | 42230339 Revenue - General Fund<br>42230343 Revenue - General Fund | Linden House Rest Home<br>Wolseley Centers LTD                                   | 14501<br>20566 | 1810.20<br>4717.26  |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                              |  | 6 05/04/2014             | 42230346 Revenue - General Fund                                    | NG Bailey Facilities Services Ltd  | 24864          | 609.00              |
| Environment & Transport Capital<br>Health & Adult Social Care            | CCAP<br>HSC      | Integrated Transport<br>Safeguarding & Long Term                         | CCAPI<br>HASS    | Road Safety Partnership<br>West Locality Domiciliary Care OP               | C7112<br>SED41               | Supplies & Services<br>Other Direct Costs   | Private Providers  | 04/04/2014<br>22/04/2014 | 42230357 Capital - General Fund<br>42230364 Revenue - General Fund | GM Traffic Consultants Ltd<br>Alters Recruitment Ltd                             | 43963<br>34213 | 770.00<br>2011.34   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 22/04/2014               | 42230365 Revenue - General Fund                                    | Alters Recruitment Ltd   | 34213          | 1517.42             |
| Health & Adult Social Care   | HSC              |  | HASS<br>HASS     | West Locality Domiciliary Care OP  | SED41<br>SED41               | Other Direct Costs                          | Private Providers Private Providers                          | 16/04/2014               | 42230366 Revenue - General Fund                                    | Alters Recruitment Ltd   | 34213<br>34213 | 774.18<br>781.77    |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       |  | HASS             | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care PD  | SPD51                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 22/04/2014<br>16/04/2014 | 42230367 Revenue - General Fund<br>42230368 Revenue - General Fund | Alters Recruitment Ltd<br>Alters Recruitment Ltd                                 | 34213          | 693.30              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 16/04/2014               | 42230370 Revenue - General Fund                                    | Alters Recruitment Ltd   | 34213          | 1415.40             |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP  | SED31<br>SED51               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 16/04/2014<br>16/04/2014 | 42230372 Revenue - General Fund<br>42230376 Revenue - General Fund | Alters Recruitment Ltd<br>Alters Recruitment Ltd                                 | 34213<br>34213 | 3027.02<br>1835.88  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care PD                                       | SPD51                        | Other Direct Costs                          | Private Providers  | 16/04/2014               | 42230377 Revenue - General Fund                                    | Alters Recruitment Ltd   | 34213          | 518.04              |
| Communities  | COMM             | Communities, Change & Partnership  | E⊔51             | Social Fund  | DC535                        | Supplies & Services                         | Services - Other   | 23/04/2014               | 42230379 Revenue - General Fund                                    | S.C.R.A.T.C.H.   | 10997          | 1000.00             |

|  |             |   | Service_E         |   |                    |  |  |                            |                   |  |  |                |                       |
|--|-------------|---|-------------------|---|--------------------|--|--|----------------------------|-------------------|--|--|----------------|-----------------------|
| Ormina Label   | Service_    | Complete District Labor   | ivision_C         | Organisational Unit Label   | Organisational_    | M  | Summary_of_the_purpose_                                    |                            | Transaction_N     | Orabel and December                                    |  | Supplier_      | N-4 A                 |
| Service_Label Health & Adult Social Care                           | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP  | Unit_Code<br>SED51 | Merchant_Category Other Direct Costs       | of_the_expenditure Private Providers                       | Date<br>16/04/2014         | umber<br>42230380 | Capital_and_Revenue Revenue - General Fund             | Supplier_Name Alters Recruitment Ltd   | ID<br>34213    | Net_Amount<br>1311.96 |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP  | SED51              | Other Direct Costs                         | Private Providers  | 16/04/2014                 | 42230381          | Revenue - General Fund                                 | Alters Recruitment Ltd   | 34213          | 677.19                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP  | SED51              | Other Direct Costs                         | Private Providers  | 16/04/2014                 |                   | Revenue - General Fund                                 | Alters Recruitment Ltd   | 34213          | 901.30                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS      | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP    | SED51<br>SED51     | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 22/04/2014<br>22/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Alters Recruitment Ltd<br>Alters Recruitment Ltd                                   | 34213<br>34213 |                       |
| Children's Services  | CHSV        | School Improvement  | CHS27             | Standards & School Improvement  | DT310              | Other Direct Costs                         | Payments to OLA's  | 23/04/2014                 |                   | Revenue - General Fund                                 | Hampshire County Council   | 24209          | 610.00                |
| Environment & Transport Capital                                    | CCAP        | Integrated Transport  | CCAPI             | Road Safety Partnership   | C7112              | Supplies & Services                        | Local Projects - Publicity                                 | 03/04/2014                 |                   | Capital - General Fund                                 | GM Traffic Consultants Ltd   | 43963          | 1450.00               |
| Children's Services  | CHSV        | Safeguarding Management and Lega  |                   | C&F Division Core Training<br>Start Point Northam                               | SF180<br>EA990     | Supplies & Services                        | Refreshments   | 11/04/2014                 |                   | Revenue - General Fund                                 | Southampton Solent University - Conference Centre<br>Simply Supply Ltd             | 25185          |                       |
| Children's Services<br>Economic Development & Leisure              |             | Prevention & Inclusion Service<br>Leisure & Heritage                      | CHS23<br>FD10     | Libraries - It Revenue Costs  | LS370              | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Licences and Royalties           | 05/04/2014<br>02/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Insight Media Internet Ltd   | 39192<br>13297 | 792.00<br>3392.16     |
| Resources  | RES         | Property Services   | PROP              | Marlands House  | PS140              | Premises Costs                             | Water Charges  | 03/04/2014                 |                   | Revenue - General Fund                                 | Southern Water   | 17232          | 560.88                |
| Resources  | RES         | IT Services   | IT                | Capita IT - Pass Through Charges  | RI103              | Supplies & Services                        | Telephone - Charges  | 04/04/2014                 |                   | Revenue - General Fund                                 | BT Uk Business Accounts  | 16241          | 7501.70               |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA<br>HRA  | Repairs Manager - Responsive Repair<br>Supervision & Management - Housing |                   | Estate Maintenance - East Area<br>Tenancy Agreement                             | HR230<br>HG050     | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Services - Other           | 14/04/2014<br>14/04/2014   |                   | Revenue - Housing Revenue<br>Revenue - Housing Revenue | Aquaproof Roofing (Wessex) Ltd   | 36528<br>16618 |                       |
| Communities  | COMM        |   | ED56              | Food & Office Equipment Recycling pro   |                    | Supplies & Services                        | Advertising/Publicity - Non Sta                            |                            |                   | Revenue - General Fund                                 | Grish Art  | 50070          |                       |
| Children's Services  | CHSV        | Tier 3 Protection and Court Teams   | CHS32             | PACT  | SC420              | Salaries & Wages                           | Agency Staff - General                                     | 03/04/2014                 | 42230469          | Revenue - General Fund                                 | Liquid Personnel Ltd   | 47828          | 1514.35               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Independent Foster Carers   | SC41D<br>FA980     | Other Direct Costs                         | I.F.A Over 18  | 25/04/2014                 |                   | Revenue - General Fund                                 | Outlook Fostering Services Ltd   | 47434          |                       |
| Children's Services<br>Children's Services                         | CHSV        | Prevention & Inclusion Service<br>Tier 4 Services                         | CHS23<br>CHS34    | Start Point Sholing<br>Independent Foster Carers                                | SC41D              | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>I.F.A Under 18                   | 05/04/2014<br>23/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Simply Supply Ltd<br>Hillcrest Care Ltd  | 39192<br>43502 |                       |
| Children's Services  | CHSV        | Commissioning, Policy & Performance                                       |                   | Home To School Transport - Primary  | 0406A              | Transportation Costs                       | Hire of Transport and Plant                                | 03/04/2014                 |                   | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd  | 38329          | 2334.78               |
| Children's Services  | CHSV        | Commissioning, Policy & Performance                                       |                   | Home To School Transport - Special  | 0414A              | Transportation Costs                       | Hire of Transport and Plant                                | 03/04/2014                 |                   | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd  | 38329          |                       |
| Children's Services<br>Children's Services                         | CHSV        | Commissioning, Policy & Performance                                       |                   | Home To School Transport - Special<br>Home To School Transport - Special        | 0414A<br>0414A     | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/04/2014<br>05/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Duman Executive Travel (Smile Cars) Ltd<br>Duman Executive Travel (Smile Cars) Ltd | 38329<br>38329 | 1861.62<br>1755.00    |
| Children's Services Children's Services                            | CHSV        | Commissioning, Policy & Performance Commissioning, Policy & Performance   |                   | Home To School Transport - Special  | 0414A<br>0414A     | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 05/04/2014                 |                   | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd  Duman Executive Travel (Smile Cars) Ltd   | 38329          | 797.85                |
| Children's Services  | CHSV        | Commissioning, Policy & Performance                                       |                   | Looked After Children - Transport   | SL101              | Transportation Costs                       | Hire of Transport and Plant                                | 04/04/2014                 |                   | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd  | 38329          | 520.00                |
| Health & Adult Social Care   | HSC         |   | PH2               | Payments to SVS   | SPH32              | Other Direct Costs                         | Purchased Services   | 09/05/2014                 |                   | Revenue - General Fund                                 | Svs  | 13876          | 17135.75              |
| Health & Adult Social Care<br>Children's Services                  | HSC<br>CHSV | Health Protection and Surveillance<br>Infrastructure                      | PH2<br>CHS10      | SVS health development work   | SPH31<br>EB670     | Other Direct Costs                         | Purchased Services<br>Consultants                          | 09/05/2014<br>08/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Svs<br>Trouger & Hamling LLB   | 13876<br>3747  | 35238.36<br>4452.40   |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | PFI Unitary Charge Tier 3 weight management service                             | SPH03              | Supplies & Services<br>Other Direct Costs  | Purchased Services   | 16/04/2014                 |                   | Revenue - General Fund                                 | Trowers & Hamlins LLP<br>Spire Healthcare Ltd                                      | 48558          |                       |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Foster Carers   | SL78D              | Other Direct Costs                         | Residential Employment                                     | 03/04/2014                 | 42230497          | Revenue - General Fund                                 | Polygon Guest House  | 14380          | 560.00                |
| Childrens Services   | ECAP        | Early Years Expansion Programme   | E0EYP             | Early Years Expansion Programme   | E7220              | Supplies & Services                        | Project Expenses   | 08/04/2014                 |                   | Capital - General Fund                                 | Oasis Academy Lordshill Community  | 15489          |                       |
| Environment & Transport<br>Health & Adult Social Care              | CCTE<br>HSC | Regulatory Services   | EN10<br>PH2       | Trading Standards - Operation Albacor<br>Intergrated open access sexual health: |                    | Supplies & Services Other Direct Costs     | Public Analyst<br>Purchased Services                       | 03/04/2014<br>08/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | The Topp Partnership Limited   | 49470<br>48193 |                       |
| Children's Services  | CHSV        | Health Protection and Surveillance<br>Tier 4 Services                     | CHS34             | Adoption Team   | SC960              | Other Direct Costs Other Employee Costs    | Law Society Subs   | 08/04/2014                 |                   | Revenue - General Fund<br>Revenue - General Fund       | Oxford University Hospitals NHS<br>MacDonald McEwan                                | 48193<br>50003 |                       |
| Children's Services  | CHSV        | Infrastructure  | CHS10             | Broadband Capita SLA  | EB640              | Supplies & Services                        | Project Expenses   | 14/04/2014                 |                   | Revenue - General Fund                                 | Hampshire County Council   | 15778          |                       |
| Children's Services  | CHSV        | Infrastructure  | CHS10             | Broadband Capita SLA  | EB640              | Supplies & Services                        | Project Expenses   | 14/04/2014                 |                   | Revenue - General Fund                                 | Hampshire County Council   | 15778          |                       |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC         | Safeguarding & Long Term  | HASS              | Dementia Day Care OP  | SEAE1              | Other Direct Costs                         | Private Providers Private Providers                        | 11/04/2014                 |                   | Revenue - General Fund                                 | The White House  | 19269          | 660.00                |
| Health & Adult Social Care   | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS      | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care PD          | SED41<br>SPD41     | Other Direct Costs Other Direct Costs      | Private Providers  | 23/04/2014<br>23/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Alters Recruitment Ltd<br>Alters Recruitment Ltd                                   | 34213<br>34213 |                       |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Foster Carers   | SL78D              | Other Direct Costs                         | Purchased Services   | 04/04/2014                 |                   | Revenue - General Fund                                 | Young Consultancy Ltd  | 49277          | 1431.00               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Foster Carers   | SL78D              | Other Direct Costs                         | Purchased Services   | 04/04/2014                 |                   | Revenue - General Fund                                 | Young Consultancy Ltd  | 49277          | 727.00                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS      | Day Care<br>Day Care  | SML1C<br>SML1C     | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 17/04/2014<br>17/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Equinable Ltd Equinable Ltd  | 18097<br>18097 | 1016.60<br>1063.18    |
| Environment & Transport Capital                                    | CCAP        | Integrated Transport  | CCAPI             | LSTF - Smart Ticketing Project Improve  |                    | Supplies & Services                        | Pment - Main Contractor                                    | 03/04/2014                 |                   | Capital - General Fund                                 | Forster Communications   | 49959          |                       |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Adoption Grant  | SC33E              | Supplies & Services                        | Consultants  | 04/04/2014                 | 42230548          | Revenue - General Fund                                 | AMEO Limited   | 48827          | 2650.00               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Day Care  | SML1C              | Other Direct Costs                         | Private Providers  | 17/04/2014                 |                   | Revenue - General Fund                                 | Equinable Ltd  | 18097          | 808.09                |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS      | LBHUs<br>LBHUs  | SA49D<br>SA49D     | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 30/04/2014<br>30/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Southern Health NHS Foundation Trust<br>Southern Health NHS Foundation Trust       | 15511<br>15511 | 9247.04<br>13158.33   |
| Health & Adult Social Care   | HSC         | Safeguarding & Edilg Term<br>Safeguarding AMH & OOH                       | HASA              | Domiciliary Care West   | SM270              | Other Direct Costs                         | Private Providers  | 01/05/2014                 |                   | Revenue - General Fund                                 | TQ Twenty One  | 43504          | 893.76                |
| Environment & Transport  | CCTE        | City Services - Waste Management  | EN50              | Kerbside Glass Collection   | TR600              | Supplies & Services                        | Other Expenses   | 04/04/2014                 | 42230560          | Revenue - General Fund                                 | Straight Plc   | 32983          | 8845.22               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Adoption Grant  | SC33E              | Supplies & Services                        | Consultants  | 04/04/2014                 |                   | Revenue - General Fund                                 | AMEO Limited   | 48827          | 2650.00               |
| Environment & Transport<br>Health & Adult Social Care              | CCTE<br>HSC | Regulatory Services<br>Safeguarding & Long Term                           | EN10<br>HASS      | Trading Standards Domiciliary Care  | EN160<br>SML1N     | Supplies & Services<br>Other Direct Costs  | Public Analyst<br>Private Providers                        | 04/04/2014<br>11/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | TUV SUD Ltd<br>Autism Wessex   | 40581<br>21788 | 3520.00<br>2828.00    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | LBHUs   | SA49D              | Other Direct Costs                         | Private Providers  | 30/04/2014                 |                   | Revenue - General Fund                                 | Southern Health NHS Foundation Trust   | 15511          | 9117.97               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Adoption Grant  | SC33E              | Supplies & Services                        | Consultants  | 04/04/2014                 | 42230573          | Revenue - General Fund                                 | AMEO Limited   | 48827          | 2650.00               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Adoption Grant  | SC33E              | Supplies & Services                        | Consultants  | 04/04/2014                 |                   | Revenue - General Fund                                 | AMEO Limited   | 48827          | 2650.00               |
| Housing General Fund Capital<br>Health & Adult Social Care         | GCAP<br>HSC | Disabled Facilities Grants<br>ICU System Redesign                         | HGF21<br>HICS     | Disabled Facilities Grants approved in<br>Adult Treatment                       | 2G4650<br>GP180    | Supplies & Services<br>Other Direct Costs  | Disabled Facility Grant<br>Purchased Services              | 14/04/2014<br>03/04/2014   |                   | Capital - General Fund<br>Revenue - General Fund       | Wightley Construction Limited<br>Southern Health NHS Foundation Trust              | 44720<br>46519 | 5120.00<br>10191.88   |
| Health & Adult Social Care   | HSC         | ICU System Redesign   | HICS              | Adult Treatment   | GP180              | Other Direct Costs                         | Purchased Services   | 04/04/2014                 |                   | Revenue - General Fund                                 | Southern Health NHS Foundation Trust   | 46519          |                       |
| Health & Adult Social Care   | HSC         | Adult Services Management   | HASM              | Thomas Lewis House  | SA330              | Premises Costs                             | Rent   | 04/04/2014                 | 42230585          | Revenue - General Fund                                 | Southern Health (MH LD & SC) NHS FT  | 44424          | 42921.48              |
| Resources  | RES         | Corporate Management  | CS02              | Bank Charges  | PP210              | Supplies & Services                        | Services - Other   | 03/04/2014                 |                   | Revenue - General Fund                                 | Client Money Service   | 20992          |                       |
| Environment & Transport Capital<br>Housing Revenue Account         | CCAP<br>HRA | Integrated Transport Repairs Manager - Responsive Repair                  | CCAPI<br>ir RMAN2 | LSTF - Smart Ticketing Procurement<br>Estate Maintenance - West Area            | C764A<br>HR210     | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Materials - Work order use      | 03/04/2014<br>09/04/2014   |                   | Capital - General Fund<br>Revenue - Housing Revenue    | Euclid Ltd<br>(Wolseley Centers LTD  | 39824<br>20566 | 76627.00<br>1047.06   |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repair                                       |                   | Estate Maintenance - West Area  | HR210              | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 |                   | Revenue - Housing Revenue                              |  | 20566          |                       |
| Environment & Transport Capital                                    |             | Integrated Transport  | CCAPI             | LSTF - Smart Ticketing Project Improv   |                    | Supplies & Services                        | Pment - Main Contractor                                    | 04/04/2014                 |                   | Capital - General Fund                                 | Euclid Ltd   | 39824          | 1711.20               |
| Housing Revenue Account  | HRA<br>HRA  | Repairs Manager - Responsive Repair                                       |                   | Estate Maintenance - West Area  | HR210              | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 |                   | Revenue - Housing Revenue                              |  | 20566          | 529.41                |
| Housing Revenue Account<br>Housing Services Trading Division       |             | Repairs Manager - Responsive Repair<br>Housing Operations                 | PMS               | Estate Maintenance - West Area<br>Building Works Overhead Account               | HR210<br>KB100     | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Protective Clothing          | 09/04/2014<br>01/05/2014   |                   | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 20566<br>20566 | 635.29<br>548.09      |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repair                                       |                   | Estate Maintenance - West Area  | HR210              | Supplies & Services                        | Sub Contractors - Work order                               |                            |                   |  | Freeway Contract Flooring Ltd  | 17275          |                       |
| Economic Development & Leisure                                     |             | Leisure Events  | ED55              | City Events   | LJ260              | Supplies & Services                        | Materials  | 04/04/2014                 |                   | Revenue - General Fund                                 | AA Media Ltd T/A AA Signs  | 32865          | 785.00                |
| Environment & Transport<br>Health & Adult Social Care              | CCTE<br>HSC | City Services - Open Spaces Health Protection and Surveillance            | EN60<br>PH2       | Central Clean<br>SVS HIV Grant  | QU260<br>SPH22     | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order<br>Purchased Services         | u 17/04/2014<br>09/05/2014 |                   | Revenue - General Fund<br>Revenue - General Fund       | Progress Cleaning Services (White Plume) Ltd<br>Svs                                | 17137<br>13876 | 1648.03<br>18143.20   |
| Health & Adult Social Care Health & Adult Social Care              | HSC         | Health Improvement  | PH2<br>PH1        | Family health programmes  | SPH22<br>SPH35     | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                      | 24/04/2014                 |                   | Revenue - General Fund                                 | Indigo Promotions Limited  | 26162          |                       |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repair                                       | ir RMAN2          | Estate Maintenance - West Area  | HR210              | Supplies & Services                        | Materials - Work order use                                 | 10/04/2014                 | 42230760          | Revenue - Housing Revenue                              |  | 20566          | 514.30                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP  | SED51              | Other Direct Costs                         | Private Providers  | 15/04/2014                 | 42230787          | Revenue - General Fund                                 | JKs Majestical Care Ltd  | 45295          | 512.39                |
| Health & Adult Social Care<br>Children's Services                  | HSC<br>CHSV | Safeguarding & Long Term<br>Prevention & Inclusion Service                | HASS<br>CHS23     | Central Locality Domiciliary Care OP<br>Early Years & Childcare Plan            | SED51<br>EL890     | Other Direct Costs<br>Supplies & Services  | Private Providers Early Years Interventention              | 15/04/2014<br>05/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | JKs Majestical Care Ltd<br>TTS Group Ltd   | 45295<br>5806  |                       |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repair                                       |                   | Estate Maintenance - East Area  | HR230              | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 |                   | Revenue - Housing Revenue                              |  | 20566          |                       |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repair                                       | ir RMAN2          | Estate Maintenance - East Area  | HR230              | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 | 42230797          | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566          | 505.88                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP  | SED51              | Other Direct Costs                         | Private Providers  | 15/04/2014                 |                   |  | JKs Majestical Care Ltd  | 45295          |                       |
| Health & Adult Social Care<br>Housing Services Trading Division    | HSC         | Safeguarding & Long Term<br>Safety Services                               | HASS<br>SSV       | Central Locality Domiciliary Care OP<br>Housing Operations - Gas Safety Servi   | SED51              | Other Direct Costs<br>Supplies & Services  | Private Providers  Materials - Work order use              | 11/04/2014<br>09/04/2014   |                   | Revenue - General Fund<br>Revenue - Housing Revenue    | JKs Majestical Care Ltd  | 45295<br>20566 |                       |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | West Locality Residential Care OP   | SE241              | Other Direct Costs                         | Private Providers  | 07/04/2014                 |                   | Revenue - General Fund                                 | Stoneham House   | 14410          |                       |
| Housing Services Trading Division                                  | n HND       | Safety Services   | SSV               | Housing Operations - Gas Safety Servi   |                    | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 | 42230915          | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566          | 1171.12               |
| Housing Revenue Account Capital                                    |             | Well Maintained Communal Facilities                                       |                   | DN: Estate Improvement Programme  | H6319              | Supplies & Services                        | Materials  | 03/04/2014                 | 42230916          | Capital - Housing Revenue A                            | AST Ltd  | 17278          |                       |
| Housing Revenue Account Capital<br>Environment & Transport Non-Env |             | Well Maintained Communal Facilities<br>On-Street Parking                  | HRA10<br>ENN2     | DN: Estate Improvement Programme<br>On-Street Parking                           | H6319<br>ENN20     | Supplies & Services<br>Supplies & Services | Materials<br>Road Markings - New                           | 03/04/2014<br>04/04/2014   |                   | Capital - Housing Revenue A<br>Revenue - General Fund  | SAST Ltd  Bournemouth White Lining Ltd   | 17278<br>18853 |                       |
| Housing Services Trading Division                                  |             | Capital and Major Works   | CMW               | Housing Operations - Capital Programs   |                    | Supplies & Services Supplies & Services    | Materials - Work order use                                 | 11/04/2014                 |                   | Revenue - Housing Revenue                              |  | 20566          |                       |
| Housing Services Trading Division                                  | n HND       | Capital and Major Works   | CMW               | Housing Operations - Capital Programs   | rr HW410           | Supplies & Services                        | Materials - Work order use                                 | 11/04/2014                 | 42230942          | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566          | 2839.16               |
| Housing Services Trading Division                                  |             | Safety Services   | SSV               | Housing Operations - Gas Safety Servi   |                    | Supplies & Services                        | Materials - Work order use                                 | 09/04/2014                 |                   | Revenue - Housing Revenue                              |  | 20566          |                       |
| Resources<br>Children's Services                                   | RES<br>CHSV | Central Repairs & Maintenance<br>Prevention & Inclusion Service           | LS02<br>CHS23     | C Mechanical Term Servicing<br>3 & 4 Year Old Childcare Funding                 | PU220<br>EA700     | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Grants                         | 17/05/2014<br>10/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Sauter Automation Limited<br>Trust Taplins Day Nursery                             | 6080<br>23964  | 553.38<br>24339.39    |
| Children's Services Children's Services                            | CHSV        | Prevention & Inclusion Service  | CHS23             | 3 & 4 Year Old Childcare Funding  | EA700              | Supplies & Services Supplies & Services    | Grants   | 10/04/2014                 |                   | Revenue - General Fund                                 | University of Southampton Day Nursery  | 28442          |                       |
| Leisure Capital  | LCAP        | Heritage Major Projects   | LC100             | SeaCity Phase 2   | L8285              | Supplies & Services                        | Hired and Contracted Service                               | 03/04/2014                 | 42230970          | Capital - General Fund                                 | Kier Construction - Southern   | 34370          | 73875.00              |
| Children's Services  | CHSV        | Prevention & Inclusion Service  | CHS23             | 3 & 4 Year Old Childcare Funding  | EA700              | Supplies & Services                        | Grants   | 10/04/2014                 |                   | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 43276          |                       |
| Children's Services<br>Children's Services                         | CHSV        | Prevention & Inclusion Service<br>Prevention & Inclusion Service          | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding            | EA700<br>EA700     | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 10/04/2014<br>10/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Testwood Baptist Church Pre-School<br>Valley Nursery Ltd                           | 48362<br>50143 |                       |
| Children's Services  | CHSV        | Prevention & Inclusion Service  | CHS23             | 3 & 4 Year Old Childcare Funding  | EA700              | Supplies & Services                        | Grants   | 10/04/2014                 |                   | Revenue - General Fund                                 | YMCA Weston Park Nursery   | 33014          |                       |
| Children's Services  | CHSV        | Prevention & Inclusion Service  | CHS23             | 3 & 4 Year Old Childcare Funding  | EA700              | Supplies & Services                        | Grants   | 10/04/2014                 | 42230979          | Revenue - General Fund                                 | YMCA Townhill Nursery  | 33013          | 21362.11              |
| Children's Services<br>Children's Services                         | CHSV        | Prevention & Inclusion Service<br>Prevention & Inclusion Service          | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding            | EA700<br>EA700     | Supplies & Services                        | Grants<br>Grants   | 10/04/2014<br>10/04/2014   |                   | Revenue - General Fund<br>Revenue - General Fund       | Woodberry Day Nursery Ltd<br>Bright Horizons Family Sol Ltd T/A Teddies Nurserie   | 24092<br>7882  |                       |
| Omitarens ocivites   | OHOV        | I TOVERRIOTE & ITICIUSIUM SERVICE   | 011023            | G & T Teat Old Grillacare Fullding  | LA/00              | Supplies & Services                        | Grants   | 10/04/2014                 | 42230981          | nevenue - General Fund                                 | Digit Honzons Laminy Sol Eta T/A Teadles Nurserie                                  | /002           | 20/13.02              |

|  |                  |  | Service_           |  |                              |  |   |                             |  |  |                  |                      |
|--|------------------|--|--------------------|--|------------------------------|--|---|-----------------------------|--|--|------------------|----------------------|
| Service_Label                                      | Service_<br>Code | Service_Division_Label   | ivision_0<br>ode   | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure | Date                        | Transaction_N umber Capital_and_Revenue                                | Supplier_Name  | Supplier_<br>ID  | Net_Amount           |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42230982 Revenue - General Fund  | Trees Day Care Nursery (Ptswd)   | 10286            | 15385.53             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service Prevention & Inclusion Service        | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>14/04/2014    | 42230983 Revenue - General Fund<br>42230984 Revenue - General Fund     | Witherswood Day Nursery Taplins Day Nursery                                    | 9284<br>16413    | 4843.14<br>11628.83  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42230985 Revenue - General Fund  | Tickleford Playgroup   | 14538            | 9859.58              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42230986 Revenue - General Fund<br>42230987 Revenue - General Fund     | Trees Day Care Nursery (Shirl) Weston Church Pre-School                        | 13892<br>14166   | 13203.41<br>12555.42 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42230988 Revenue - General Fund  | Woolston Community Pre School 1  | 15331            | 35888.24             |
| Economic Development & Leisure                     |                  | Leisure & Heritage   | ED10               | New Arts Complex   | LA460                        | Supplies & Services                        | Grants  | 08/04/2014                  | 42230989 Revenue - General Fund  | University Of Southampton  | 15411            | 4000.00              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 17/04/2014<br>10/04/2014    | 42230990 Revenue - General Fund<br>42230991 Revenue - General Fund     | Sholing Community Centre Pre-school<br>St Francis Pre School                   | 25901<br>12597   | 12747.53<br>24849.90 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42230992 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 34440            | 546.00               |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42230993 Revenue - General Fund<br>42230994 Revenue - General Fund     | Squirrels Corner Pre-School<br>SUPPLIER NAME REDACTED                          | 441<br>15303     | 14448.06<br>533.72   |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42230995 Revenue - General Fund  | The Shirley Pre-School   | 37784            | 8989.95              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 14/04/2014                  | 42230996 Revenue - General Fund  | Sharon Cummings t/a Little Sunshine Childcare                                  | 45362            | 1496.25              |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42230998 Revenue - General Fund<br>42230999 Revenue - General Fund     | Mrs Ann Chennells Sunshine Nursery<br>St Peters Pre School                     | 9857<br>9855     | 15654.04<br>21617.77 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231000 Revenue - General Fund  | Shore Pre-School   | 17024            | 21061.76             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service                                       | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services                        | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231001 Revenue - General Fund<br>42231002 Revenue - General Fund     | Somerset Road Pre School   | 16399<br>16354   | 13769.50<br>9406.31  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services<br>Supplies & Services | Grants  | 10/04/2014                  | 42231002 Revenue - General Fund  | Spring Road Pre-School<br>St Christophers Playgroup                            | 15184            | 14463.15             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231004 Revenue - General Fund  | St Denys Community Help Project  | 16424            | 14382.36             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231005 Revenue - General Fund<br>42231006 Revenue - General Fund     | St James Park Road Nursery<br>St Winifreds School                              | 15174<br>13843   | 17225.60<br>6521.04  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231007 Revenue - General Fund  | Stephens Preschool (1)   | 14690            | 22363.79             |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231008 Revenue - General Fund<br>42231009 Revenue - General Fund     | Sticky Fingers Pre School<br>Sunrise Nurserv                                   | 15193<br>16410   | 47049.86<br>26734.33 |
| Children's Services Children's Services            | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services Supplies & Services    | Grants  | 10/04/2014                  | 42231009 Revenue - General Fund  | Rosegarth Day Nursery  | 9863             | 11421.30             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231011 Revenue - General Fund  | Rainbow Pre-School 1   | 14344            | 35017.65             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231012 Revenue - General Fund<br>42231013 Revenue - General Fund     | Redbridge PreSchool<br>Riverside Pre School                                    | 16267<br>15089   | 19415.77<br>35517.21 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231014 Revenue - General Fund  | Regents Park Community Pre-School  | 13172            | 15771.17             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231015 Revenue - General Fund  | Redroofs Day Nursery   | 19829            | 43855.94             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service Prevention & Inclusion Service        | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231016 Revenue - General Fund<br>42231017 Revenue - General Fund     | Paint Pots Nursery Freemantle C of E Community Academy                         | 24274<br>5079    | 17658.18<br>44836.60 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 14/04/2014                  | 42231018 Revenue - General Fund  | Green Garden Childcare   | 43485            | 3213.45              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231020 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 48510            | 1057.11              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231021 Revenue - General Fund<br>42231022 Revenue - General Fund     | Playaway Day Nursery<br>Little Acorns  | 9393<br>13828    | 25273.15<br>6442.25  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231023 Revenue - General Fund  | Mansel Minis Community Playgroup   | 15370            | 16814.25             |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231024 Revenue - General Fund<br>42231025 Revenue - General Fund     | Noahs Ark Pre School<br>Pixies Tree Nursery                                    | 14463<br>14391   | 9483.53<br>26436.27  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231026 Revenue - General Fund  | Seedlings Montessori At Moorlands  | 15183            | 13193.22             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231027 Revenue - General Fund  | Paint Pots Sholing   | 28360            | 20746.29             |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231029 Revenue - General Fund<br>42231030 Revenue - General Fund     | Paint Pots Nursery Swaythling<br>SUPPLIER NAME REDACTED                        | 25935<br>37372   | 21430.46<br>1024.67  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231031 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 13382            | 1607.18              |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231032 Revenue - General Fund<br>42231035 Revenue - General Fund     | Paint Pots Pre-School & Nursery Ltd<br>Paint Pots Pre-School & Nursery Ltd     | 33386<br>44662   | 16181.72<br>18086.79 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231035 Revenue - General Fund  | Sarah Sutton Childcare   | 45001            | 1375.92              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231037 Revenue - General Fund  | Paint Pots Pre-School 7 - St Marks   | 45435            | 15914.03             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>09/04/2014    | 42231038 Revenue - General Fund<br>42231040 Revenue - General Fund     | Green Garden Childcare<br>SUPPLIER NAME REDACTED                               | 45454<br>46452   | 614.64<br>778.05     |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231041 Revenue - General Fund  | Little Berries Pre-School  | 9862             | 21851.78             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231042 Revenue - General Fund<br>42231043 Revenue - General Fund     | Kanes Hill Pre-School<br>Lordswood Community Pre School                        | 17092<br>15171   | 19234.50<br>19430.96 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231043 Revenue - General Fund  | Manor Road Pre-School Playgroup  | 15937            | 17708.69             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231045 Revenue - General Fund  | Mansbridge Community Preschool   | 15203            | 12496.45             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231046 Revenue - General Fund<br>42231047 Revenue - General Fund     | Oasis Academy Lordshill Community Oaktrees Playgroup                           | 15489<br>15911   | 18427.82<br>7484.04  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231051 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 44303            | 1423.50              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services                        | Grants  | 10/04/2014                  | 42231053 Revenue - General Fund  | Making Miracles Childcare Ltd  | 47061            | 6573.71              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700                        | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231058 Revenue - General Fund<br>42231059 Revenue - General Fund     | Learningland<br>Happy Bunnies Pre-School                                       | 10038<br>9854    | 17918.94<br>15848.30 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231061 Revenue - General Fund  | Ladybirds Pre School At Ludlow   | 14102            | 17582.50             |
| Children's Services<br>Children's Services         | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231062 Revenue - General Fund<br>42231065 Revenue - General Fund     | Harefield Community Pre School<br>SUPPLIER NAME REDACTED                       | 19881<br>35882   | 25768.98<br>752.70   |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231069 Revenue - General Fund  | Ladybirds Pre School (Portchester)   | 42197            | 16193.19             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service                                       | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services                        | Grants<br>Grants                              | 10/04/2014<br>17/04/2014    | 42231072 Revenue - General Fund  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                               | 49483<br>49612   | 1044.56              |
| Children's Services Children's Services            | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23              | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700                        | Supplies & Services<br>Supplies & Services | Grants  | 09/04/2014                  | 42231074 Revenue - General Fund<br>42231075 Revenue - General Fund     | Barn Owls Pre School   | 9978             | 637.77<br>8611.20    |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231076 Revenue - General Fund  | Asquith Day Nursery  | 7934             | 12567.58             |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 09/04/2014<br>10/04/2014    | 42231077 Revenue - General Fund<br>42231078 Revenue - General Fund     | Asquith Court Nursery Westwood Park<br>Honeybeez Pre-School                    | 14138<br>15755   | 14207.30<br>25620.63 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231079 Revenue - General Fund  | Jack In The Box Day Nursery  | 14909            | 9925.74              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231080 Revenue - General Fund  | St Marys College   | 15248            | 9874.13              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014<br>10/04/2014    | 42231082 Revenue - General Fund<br>42231083 Revenue - General Fund     | The Nursery At Itchen College<br>Holy Family Pre-School                        | 15938<br>26251   | 17721.86<br>23612.49 |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231084 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 32615            | 536.45               |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 09/04/2014<br>09/04/2014    | 42231085 Revenue - General Fund<br>42231087 Revenue - General Fund     | The Co-operative Childcare t/a Buffer Bear at Shirle<br>SUPPLIER NAME REDACTED | 9 19154<br>37402 | 27682.64<br>2355.35  |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231090 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 45457            | 2819.24              |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231091 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 46707            | 1290.27              |
| Children's Services<br>Children's Services         | CHSV             | Safeguarding Management and Leg<br>Safeguarding Management and Leg   | gal CHS31          | Local Safeguarding Children's Board<br>Local Safeguarding Children's Board | SC710<br>SC710               | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Other Expenses     | 04/04/2014<br>04/04/2014    | 42231093 Revenue - General Fund<br>42231096 Revenue - General Fund     | Keith Makin Consultancy Ltd<br>In-Trac Training & Consultancy Ltd              | 49641<br>11699   | 3300.00<br>4400.00   |
| Housing Services Trading Division                  | 1 HND            | Safety Services  | SSV                | Housing Operations - Electrical Safety                                     | y SHW320                     | Supplies & Services                        | Materials - Work order use                    | 10/04/2014                  | 42231097 Revenue - Housing Revenu                                      | e / Live Nation Music Venues (Southampton Guildhall)                           | 28599            | 1210.00              |
| Children's Services<br>Children's Services         | CHSV             | Commissioning, Policy & Performan<br>Prevention & Inclusion Service  | nce CHS20<br>CHS23 | Planning & Performance<br>3 & 4 Year Old Childcare Funding                 | CS350<br>EA700               | Supplies & Services                        | Conferences                                   | 14/04/2014<br>09/04/2014    | 42231098 Revenue - General Fund<br>42231100 Revenue - General Fund     | University of Leicester<br>Alikats Community Pre-School                        | 41463<br>15448   | 1398.00<br>13368.95  |
| Children's Services Children's Services            | CHSV             | Prevention & Inclusion Service Prevention & Inclusion Service        | CHS23              | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 10/04/2014                  | 42231100 Revenue - General Fund<br>42231101 Revenue - General Fund     | Foundry Lane Community Playgroup   | 15576            | 17034.09             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231102 Revenue - General Fund  | All Saints Playgroup   | 23496            | 9340.35              |
| Children's Services<br>Children's Services         | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23     | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding       | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                              | 09/04/2014<br>09/04/2014    | 42231103 Revenue - General Fund<br>42231104 Revenue - General Fund     | All Hallows Too Pre-school<br>SUPPLIER NAME REDACTED                           | 25525<br>2320    | 19487.24<br>544.50   |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 10/04/2014                  | 42231105 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 43778            | 799.50               |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231106 Revenue - General Fund<br>42231113 Revenue - Housing Revenu   | SUPPLIER NAME REDACTED   | 44938            | 1272.96              |
| Housing Revenue Account<br>Housing Revenue Account | HRA<br>HRA       | Repairs Manager - Responsive Rep<br>Repairs Manager - Responsive Rep |                    | Shirley-Client Repairs<br>Central-Client Repairs                           | HR030<br>HR060               | Internal Charges<br>Internal Charges       | Routine Repairs Routine Repairs               | 28/04/2014<br>28/04/2014    | 42231113 Revenue - Housing Revenu<br>42231114 Revenue - Housing Revenu |  | 20099<br>20099   | 867.81<br>647.44     |
| Housing Revenue Account                            | HRA              | Repairs Manager - Responsive Rep                                     | air RMAN2          | Thornhill-Client Repairs   | HR100                        | Internal Charges                           | Routine Repairs                               | 28/04/2014                  | 42231116 Revenue - Housing Revenu                                      | e / SSE Contracting Ltd  | 20099            | 2673.51              |
| Holding Accounts<br>Children's Services            | HOLD<br>CHSV     | Financial Planning<br>Prevention & Inclusion Service                 | FPLAN<br>CHS23     | Leasing Facility(A)<br>3 & 4 Year Old Childcare Funding                    | BX43A<br>EA700               | Other Direct Costs<br>Supplies & Services  | Expenditure / Debits / Cont. Gi<br>Grants     | iv 05/04/2014<br>09/04/2014 | 42231119 Revenue - General Fund<br>42231121 Revenue - General Fund     | SG Equipment Finance Limited<br>Brook Early Years                              | 1364<br>10021    | 550.00<br>35303.25   |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231122 Revenue - General Fund  | Busy Bee Pre School  | 8208             | 56300.39             |
| Children's Services                                | CHSV             | Prevention & Inclusion Service                                       | CHS23              | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants  | 09/04/2014                  | 42231123 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 45466            | 528.26               |

|  |                  |   | Service_D        |   |                              |  |  |                            |                        |  |  |                 |                     |
|--|------------------|---|------------------|---|------------------------------|--|--|----------------------------|------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                  | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                      | CHS23            | 3 & 4 Year Old Childcare Funding  | EA700                        | Supplies & Services                        | Grants   | 09/04/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 46831           | 2753.40             |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                      | CHS23            | 3 & 4 Year Old Childcare Funding  | EA700                        | Supplies & Services                        | Grants   | 09/04/2014                 |                        | Revenue - General Fund                                 | Busy Bee Pre-School Millbrook  | 28153           | 27146.03            |
| Children's Services Housing Revenue Account Capital                | CHSV             | Prevention & Inclusion Service<br>Safe Wind & Weather Tight         | CHS23<br>HRA08   | 3 & 4 Year Old Childcare Funding<br>Structural Works.                     | EA700<br>H1113               | Supplies & Services<br>Supplies & Services | Grants<br>Pment - Main Contractor                              | 09/04/2014<br>01/05/2014   |                        | Revenue - General Fund<br>Capital - Housing Revenue A  | Brambles Community Pre-School<br>c Alfred Bagnall & Sons (Restoration) Ltd             | 462<br>37613    | 30009.60<br>6159.16 |
| Environment & Transport Non-Env                                    | € CCTEN          | On-Street Parking   | ENN2             | On-Street Parking   | ENN20                        | Supplies & Services                        | Health and Safety Equipment                                    | 08/04/2014                 | 42231131               | Revenue - General Fund                                 | Reveal Media Ltd   | 50228           | 12760.20            |
| Housing Revenue Account Capital                                    |                  | Safe Wind & Weather Tight<br>Safe Wind & Weather Tight              | HRA08            | Supported Housing 2 Storey Walkway I                                      |                              | Supplies & Services                        | Pment - Main Contractor  | 02/05/2014                 |                        |  | c Alfred Bagnall & Sons (Restoration) Ltd<br>c Alfred Bagnall & Sons (Restoration) Ltd | 37613           | 4300.00             |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital |                  | Safe Wind & Weather Tight   | HRA08<br>HRA08   | Supported Housing 2 Storey Walkway I<br>Structural Works.                 | H11139                       | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor             | 02/05/2014<br>02/05/2014   |                        |  | c Alfred Bagnall & Sons (Restoration) Ltd  | 37613<br>37613  | 3800.00<br>29027.85 |
| Resources  | RES              | Central Repairs & Maintenance                                       | LS02             | C Electrical Planned Maintenance  | PU360                        | Supplies & Services                        | Pment - Main Contractor  | 06/05/2014                 | 42231146               | Revenue - General Fund                                 | Solent Electrical Limited  | 9750            | 20488.16            |
| Resources<br>Environment & Transport                               | RES<br>CCTE      | Property Portfolio Management<br>Transportation                     | CS08<br>EN31     | Property Management A Better Connected South-Hampshire                    | PA120<br>EN354               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Other Expenses                      | 09/05/2014<br>07/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Churches Ltd<br>eUKhost Limited  | 32393<br>49561  | 4723.54<br>882.00   |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                      | CHS23            | 3 & 4 Year Old Childcare Funding  | EA700                        | Supplies & Services Supplies & Services    | Grants   | 09/04/2014                 |                        | Revenue - General Fund                                 | Bevois Town Community Playgroup  | 15079           | 24809.93            |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                      | CHS23            | 3 & 4 Year Old Childcare Funding  | EA700                        | Supplies & Services                        | Grants   | 09/04/2014                 | 42231179               | Revenue - General Fund                                 | Bitterne Community Pre-School  | 15936           | 32689.73            |
| Children's Services<br>Children's Services                         | CHSV             | Prevention & Inclusion Service<br>Safeguarding Management and Legal | CHS23            | 3 & 4 Year Old Childcare Funding<br>Local Safeguarding Children's Board   | EA700<br>SC710               | Supplies & Services<br>Supplies & Services | Grants<br>Other Expenses                                       | 09/04/2014<br>04/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Bitterne Manor Pre School<br>Carmi Searle Associates Ltd                               | 9849<br>50453   | 11642.46<br>5225.00 |
| Environment & Transport  | CCTE             | City Services - Open Spaces   | EN60             | Pooled Transport Costs  | QU510                        | Supplies & Services                        | Materials  | 09/04/2014                 |                        | Revenue - General Fund                                 | Aebi Schmidt UK Ltd  | 20255           | 4056.25             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                 |                  | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                   |                            | 42231225               | Revenue - Housing Revenue                              |  | 17277           | 810.18              |
| Housing Services Trading Division<br>Health & Adult Social Care    | HND<br>HSC       | Capital and Major Works<br>Adult Services Management                | CMW<br>HASM      | Housing Operations - Capital Programm<br>PARIS revenue costs              | r HW410<br>SG300             | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Purchase for Sale / Hire       | u 03/04/2014<br>07/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | CEI Electrical Ltd<br>Civica UK Ltd  | 17277<br>13490  | 1927.84<br>12446.46 |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                         | Purchased Services   | 04/04/2014                 |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd  | 14932           | 3897.75             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                         | Purchased Services   | 04/04/2014                 |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd  | 14932           | 5275.34             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                              | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 04/04/2014<br>04/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 5249.75<br>3903.25  |
| Environment & Transport  | CCTE             | Transportation  | EN31             |   | EN354                        | Supplies & Services                        | Services - Other   | 24/04/2014                 |                        | Revenue - General Fund                                 | JMW Systems LTd  | 46890           | 41580.00            |
| Housing Services Trading Division                                  |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programm                                     |                              | Supplies & Services                        | Sub Contractors - Work order                                   |                            |                        | Revenue - Housing Revenue                              |  | 17277           | 5602.68             |
| Holding Accounts<br>Children's Services                            | HOLD<br>CHSV     | Resources & Workforce Planning<br>Prevention & Inclusion Service    | RES<br>CHS23     | Postages Holding A/C<br>Early Years & Childcare Plan                      | QB090<br>EL890               | Other Direct Costs<br>Supplies & Services  | Expenditure / Debits / Cont. Gi<br>Early Years Interventention | 03/04/2014<br>03/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Postage By Phone-Pitney Bowes Plc<br>All Hallows Too Pre-school                        | 6640<br>25525   | 9009.00<br>540.00   |
| Children's Services  | CHSV             | Infrastructure  | CHS10            | Meals On Wheels-Soton East(D)   | SN81D                        | Supplies & Services                        | General Provisions   | 08/04/2014                 |                        | Revenue - General Fund                                 | Apetito Ltd  | 15210           | 820.09              |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Southampton Day Services-St Denys   | S381D                        | Premises Costs                             | Rent   | 10/04/2014                 |                        | Revenue - General Fund                                 | City Centre Catholic Parish St Josephs/St Edmunds                                      | 26672           | 1514.58             |
| Environment & Transport Non-Env<br>Health & Adult Social Care      | € CCTEN<br>HSC   | On-Street Parking<br>Provider Services                              | ENN2<br>HASP     | On-Street Parking<br>32 Kentish Rd-Respite Services                       | ENN20<br>S1070               | Supplies & Services<br>Salaries & Wages    | New Lines & Signs<br>Agency Staff - General                    | 07/04/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Shergold & Son<br>Randstad Care Ltd  | 6088<br>39438   | 882.85<br>558.20    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              |   | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 848.40              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014                 | 42231291               | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1053.76             |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES       |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                     | 07/04/2014<br>07/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd   | 39438<br>39438  | 1184.00<br>1131.71  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              |   | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 660.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants  | 07/04/2014                 | 42231295               | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 915.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning<br>Leisure Events                    | RES<br>ED55      |   | DP470<br>LJ260               | Supplies & Services                        | Consultants<br>Materials                                       | 07/04/2014<br>04/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Southampton Solent University Ltd                                 | 39438<br>34053  | 1053.76<br>523.00   |
| Economic Development & Leisure<br>Health & Adult Social Care       | HSC              | Safeguarding & Long Term  | HASS             | City Events East Locality Domiciliary Care OP                             | SED31                        | Supplies & Services<br>Other Direct Costs  | Private Providers  | 08/05/2014                 |                        | Revenue - General Fund                                 | Living Comforts Ltd  | 43427           | 1158.00             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                         | Private Providers  | 08/05/2014                 |                        | Revenue - General Fund                                 | Living Comforts Ltd  | 43427           | 2151.50             |
|  | CCAP             | Other Environment   | CCAPO<br>CHS23   | Digital Radio Service   | C230A<br>EL890               | Supplies & Services                        | Equipment Purchase   | 08/04/2014                 |                        | Capital - General Fund                                 | 2CL Communications Ltd   | 16802<br>5806   | 28326.44            |
| Children's Services<br>Health & Adult Social Care                  | CHSV<br>HSC      | Prevention & Inclusion Service<br>Safeguarding & Long Term          | HASS             | Early Years & Childcare Plan<br>LD LTA - Residential                      | SA43D                        | Supplies & Services<br>Other Direct Costs  | Early Years Interventention<br>Purchased Services              | 05/04/2014<br>04/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | TTS Group Ltd<br>Dimensions (UK) Ltd   | 14932           | 1029.25<br>5315.00  |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Holcroft House  | S0590                        | Premises Costs                             | Purch of Furn & Fittings - Repl                                |                            | 42231308               | Revenue - General Fund                                 | Duvetco Ltd T/A Ponden Home  | 46497           | 833.33              |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships  | HICP             | JES - Millbrook Healthcare  | SA38D                        | Other Direct Costs                         | Purchased Services   | 05/04/2014                 |                        | Revenue - General Fund                                 | Millbrook Healthcare   | 48962           | 35122.46            |
| Housing Revenue Account<br>Health & Adult Social Care              | HRA<br>HSC       | Housing Investment<br>Safeguarding & Long Term                      | AMAN2<br>HASS    | Various Servicing<br>LD Carers/Short Stay                                 | HP920<br>SLR10               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Private Providers                     | 02/05/2014<br>21/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | SUPPLIER NAME REDACTED   | 17278<br>44531  | 779.32<br>573.04    |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 02/05/2014                 |                        | Revenue - Housing Revenue                              |  | 17278           | 734.76              |
| Housing Revenue Account  | HRA<br>HRA       | Housing Investment  | AMAN2            | Various Servicing   | HP920<br>HP920               | Other Direct Costs                         | Door Entry Syst Maint  | 02/05/2014                 |                        | Revenue - Housing Revenue                              |  | 17278           | 833.77              |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA              | Housing Investment<br>Housing Investment                            | AMAN2<br>AMAN2   | Various Servicing<br>Various Servicing                                    | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Door Entry Syst Maint                 | 02/05/2014<br>02/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 17278<br>17278  | 923.09<br>833.11    |
| Environment & Transport  | CCTE             | Transportation  | EN31             | Off Street Car Parking  | EN260                        | Supplies & Services                        | Equipment Purchase   | 08/04/2014                 |                        | Revenue - General Fund                                 | APT-SkiData Ltd  | 25980           | 893.25              |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 02/05/2014                 |                        | Revenue - Housing Revenue                              |  | 17278           | 741.35              |
| Environment & Transport<br>Resources                               | CCTE<br>RES      | Transportation Central Repairs & Maintenance                        | EN31<br>LS02     | A Better Connected South-Hampshire<br>C Building Reactive Minor           | EN354<br>PU410               | Supplies & Services<br>Premises Costs      | Other Expenses Repair & Maint of Buildings - 0                 | 07/04/2014<br>3 11/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | University Of Southampton<br>Padwick Glass Services                                    | 15411<br>17116  | 31200.00<br>4650.00 |
| Housing Services Trading Division                                  | HND              | Capital and Major Works   | CMW              | Housing Operations - General Projects                                     |                              | Supplies & Services                        | Materials - Work order use                                     | 11/04/2014                 |                        | Revenue - Housing Revenue                              |  | 14141           | 520.00              |
| Economic Development & Leisure                                     |                  | Leisure & Heritage  | ED10             | Material Account  | LS400                        | Supplies & Services                        | On-Line subs 0513  | 04/04/2014                 |                        | Revenue - General Fund                                 | Well Informed Limited  | 42160           | 716.00              |
| Children's Services<br>Economic Development & Leisure              | CHSV<br>EDL      | Tier 4 Services<br>Leisure & Heritage                               | CHS34<br>ED10    | Foster Care Services Team<br>Cleaning                                     | S2210<br>LS220               | Salaries & Wages<br>Premises Costs         | Salaried APTC Overtime<br>Contract Cleaning                    | 09/04/2014<br>15/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Blizzard Consultancy Ltd<br>Coastline Cleaning Solutions                               | 50199<br>39534  | 3175.45<br>1569.00  |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                 |                  | Housing Operations - Estate Maintenan                                     |                              | Supplies & Services                        | Materials - Work order use                                     | 17/04/2014                 | 42231399               | Revenue - Housing Revenue                              | / Hire-It  | 14141           | 640.00              |
| Children's Services<br>Children's Services                         | CHSV             | Infrastructure<br>Commissioning, Policy & Performance               | CHS10            | PFI Unitary Charge<br>Education Childcare Partnership - Cent              | EB670                        | Supplies & Services                        | PFI - Utilities  | 08/04/2014                 |                        | Revenue - General Fund                                 | The Pyramid Consortium   | 15785<br>38280  | 50041.47<br>6958.33 |
| Housing Services Trading Division                                  |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programm                                     |                              | Supplies & Services<br>Supplies & Services | Project Expenses<br>Materials - Work order use                 | 08/04/2014<br>08/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Prospects Services Ltd  /Travis Perkins Trading Co Ltd                                 | 6419            | 557.52              |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 02/05/2014                 | 42231480               | Revenue - Housing Revenue                              | AST Ltd  | 17278           | 732.59              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Domiciliary Care - Personal<br>Domiciliary Care                           | SML1S<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 01/05/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | In Touch   | 18799<br>18799  | 1138.86<br>1124.80  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers  | 30/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 562.40              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 1349.76             |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA<br>HRA       | Housing Investment Housing Investment                               | AMAN2<br>AMAN2   | Various Servicing<br>Various Servicing                                    | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Door Entry Syst Maint                 | 02/05/2014<br>06/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 17278<br>17278  | 1057.67<br>1395.01  |
| Health & Adult Social Care   | HSC              | Adult Services Management   | HASM             | Exec Director & Man Team  | DS210                        | Other Direct Costs                         | Purchased Services   | 17/04/2014                 |                        | Revenue - General Fund                                 | Giant Professional Limited (PRU)   | 48244           | 2000.00             |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 02/05/2014                 | 42231500               | Revenue - Housing Revenue                              | AST Ltd  | 17278           | 1419.94             |
| Housing Revenue Account<br>Children's Services                     | HRA<br>CHSV      | Housing Investment<br>Tier 4 Services                               | AMAN2<br>CHS34   | Various Servicing<br>OOC Social Care Residential Placemer                 | HP920<br>SC40D               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>MARP & Out of City-U16                | 02/05/2014<br>23/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | AST Ltd Childhood First  | 17278<br>46048  | 749.70<br>16336.67  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | OOC Social Care Residential Placemer                                      | SC40D                        | Other Direct Costs                         | MARP & Out of City-U16   | 23/04/2014                 | 42231510               | Revenue - General Fund                                 | Childhood First  | 46048           | 16336.67            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 23/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 731.12              |
| Housing Revenue Account<br>Health & Adult Social Care              | HRA<br>HSC       | Housing Investment<br>Safeguarding & Long Term                      | AMAN2<br>HASS    | Various Servicing<br>East Locality Domiciliary Care OP                    | HP920<br>SED31               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Private Providers                     | 06/06/2014<br>15/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | AST Ltd<br>Apex Care   | 17278<br>49024  | 911.99<br>600.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 1518.48             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 23/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 4080.38             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                      | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 30/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | In Touch   | 18799<br>18799  | 1181.04<br>2810.90  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers  | 23/04/2014                 | 42231531               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1284.92             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                         | Private Providers  | 24/04/2014                 | 42231534               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 734.24              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP | SED41<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 17/04/2014<br>24/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 1581.44<br>593.04   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 | 42231541               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1630.86             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 | 42231542               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 585.98              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Central Locality Domiciliary Care OP<br>Domiciliary Care                  | SED51<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 17/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>In Touch                                  | 44656<br>18799  | 1044.88<br>2642.18  |
| Health & Adult Social Care Health & Adult Social Care              | HSC              | Safeguarding & Long Term Safeguarding & Long Term                   | HASS             | Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 23/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 562.40              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 | 42231548               | Revenue - General Fund                                 | In Touch   | 18799           | 618.64              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS<br>HASA     | Domiciliary Care Domiciliary Care Central                                 | SML1N<br>SMM1E               | Other Direct Costs                         | Private Providers Private Providers                            | 23/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | In Touch<br>In Touch   | 18799<br>18799  | 787.36<br>1181.04   |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                  | HASS             | Domiciliary Care Central<br>Domiciliary Care                              | SMM1E<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 30/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | In Touch   | 18799           | 1181.04<br>618.84   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Central Locality Domiciliary Care PD                                      | SPD51                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 | 42231553               | Revenue - General Fund                                 | In Touch   | 18799           | 1574.72             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC              | Safeguarding & Long Term  | HASS             | East Locality Domiciliary Care PD<br>Domiciliary Care                     | SPD31                        | Other Direct Costs                         | Private Providers Private Providers                            | 01/05/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 2088.88             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                      | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                            | 30/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | In Touch<br>In Touch   | 18799<br>18799  | 1012.32<br>674.88   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 30/04/2014                 |                        | Revenue - General Fund                                 | In Touch   | 18799           | 618.64              |
|  |                  |   |                  |   |                              |  |  |                            |                        |  |  |                 |                     |

| The content  |                                   |                  |                                      | Service_E |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|--|-----------------------------------|------------------|--------------------------------------|-----------|--------------------------------------|------------------------------|---------------------|---|-------------|--------------------------|-----------------------|---|-----------------|------------|
| Company  | Service Label                     | Service_<br>Code | Service Division Label               | ivision_C |                                      | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure | Date        | Transaction_N<br>umber C | pital and Revenue     | Supplier Name                             | Supplier_<br>ID | Net Amount |
| March   Marc   | Environment & Transport           | CCTE             | City Services - Open Spaces          | EN60      | East Area Green                      | QU210                        | Supplies & Services | Protective Clothing                           | 17/04/2014  | 42231562 Reve            | nue - General Fund    | Greenham Trading Ltd                      | 6523            | 795.05     |
| Lange   Person   1979   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Column   C   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Part   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Property of the content of the con   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| March Sandrage   Marc   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Mary Control   Mary   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Control   Cont   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Section   Sect   |                                   | CHSV             | Tier 3 Protection and Court Teams    | CHS32     | Client Expenditure PC West           | SC981                        | Supplies & Services | Other Expenses                                | 04/04/2014  | 42231596 Reve            | nue - General Fund    | Orchid Cellmark Limited                   | 3148            | 750.00     |
| Column   C   |                                   |                  |                                      |           |                                      |                              |                     | Agency Staff - General                        |             |                          |                       |   |                 |            |
| Company   Comp   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Column   C   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| March   September   Septembe   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Security Columnities   Colum   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Public April No. 1965   Subject of Law Time   Mode   Subject of Law Time   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Committee  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Communication   Communicatio   Communication   Communication   Communication   Communication   |                                   |                  | Prevention & Inclusion Service - Com | r CHS24   | Youth Justice - Remand               | SFV21                        | Other Direct Costs  | Purchased Services                            | 10/04/2014  |                          |                       | Youth Justice Board for England and Wales | 28437           | 2198.00    |
| Description   Company      |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Labora   L   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Margin Accounts   Margin Community   Margin Accounts   Margin Ac   |                                   |                  | Repairs Manager - Responsive Repai   | r RMAN2   |                                      |                              |                     | Pooled Labour - General                       |             |                          |                       | / Hays Specialist Recruitment Ltd         |                 |            |
| Committee  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Communication   Company   Communication   Company   Co   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Community   Comm   |                                   |                  | Prevention & Inclusion Service - Com | r CHS24   |                                      |                              |                     | Purchased Services                            |             | 42231663 Reve            | nue - General Fund    | Youth Justice Board for England and Wales |                 |            |
| Communication   Communicatio   Communication   Communication   Communication   Communication   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| March   Marc   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Medica   Account   Medica   Ac   |                                   | HND              | Housing Operations                   | PMS       | Opti-time Labourers                  |                              |                     | Pooled Labour - General                       | 18/04/2014  |                          |                       |   |                 | 545.22     |
| March   March   Adult   Adul   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Indicate Accounts   Indi   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Mode      |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Margin Control   Marg   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Name   Section Teach   |                                   |                  | Resources & Workforce Planning       | RES       |                                      |                              |                     |   | 08/04/2014  |                          |                       |   | 37347           | 1130.46    |
|  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|  |                                   |                  |                                      | PMS       |                                      | KB320                        |                     | Pooled Labour - General                       | 09/04/2014  |                          |                       |   | 37347           | 714.23     |
|  |                                   |                  |                                      |           |                                      |                              |                     |   |             | 42231690 Reve            | nue - Housing Revenue | / Hays Specialist Recruitment Ltd         |                 |            |
|  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|  | Housing Services Trading Division | HND              | Housing Operations                   | PMS       | Logistics Team Labour Holding A/C    | KB460                        | Salaries & Wages    |   | 18/04/2014  | 42231693 Reve            | nue - Housing Revenue | / Hays Specialist Recruitment Ltd         | 37347           | 595.02     |
| Place   Plac   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Notion   Notion   Commissioner   Policy   Personal Planning   Pe   | Housing Services Trading Division | HND              | Housing Operations                   | PMS       | Opti-time Labourers                  | KB440                        | Salaries & Wages    | Pooled Labour - General                       | 08/04/2014  | 42231699 Reve            | nue - Housing Revenue | / Hays Specialist Recruitment Ltd         | 37347           | 522.45     |
| District Services   College   Commissioning, Policy & Performance   District Services   Count   Sample & Service   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Resources   RES   Local Tractorin's Bereicht Services   Telluria (Parishal Manager) - Repair Manager) - Repair Manager - Re   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Chief Services   Chief   Chief Services   Chief   Chief Services   Chief   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Environment & Transport Capital Capi   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Children Services   Fissources   Fissource   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Resources   RES   Capita - Fixed Charges   RESCA   Capita - Fixe   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| RESCA   Capita - Freed Charges    |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| RESCURGE   RESC   Capita - Friend Charging   RESCA   Suppline & Services   Payments to Capita   09/14/2014   42231728 Revenue- General Eurol   Capita Business Services   L. Horizon   Capita Part Revenue   Capita Part P   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       | Capita Business Services Ltd              |                 |            |
| Resources   RES   Capita - Fixed Charges   RESCA   Capita - Fixed Charges   RESCA   Supplie & Services   Payments to Capita   70744/2014   42231727 Revenue - General Fund   Gapita Business Services Ltd   3843   38438   38458,684   3   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Resources   Files   Pipoperty Services   PROPE   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Confidence   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital   Capita Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital Business Services Ltd   3943   394556.84   Resources   Capita Files Charges   RESCA   Supplies & Services   Payments to Capital Business Services Ltd   3943   394556.84   Resources   Capital Files Charges   RESCA   Supplies & Services   Payments to Capital Business Services Ltd   3943   394556.84   Resources      |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Resources   RES   Compitals - Flavor Charges   RESCA   Capitals - Flavor Charges   C   |                                   | RES              | Property Services                    | PROP      |                                      | RP101                        |                     |   | 07/04/2014  | 42231727 Reve            | nue - General Fund    |   |                 | 494536.84  |
| Economic Development & Lieuze   EDL   Leitaure & Heritage   EDL   Collections Central   Leyze   Premises Costs   Repair & Maint of Buildings - G 1305/2014   42231736 Revenue - General Fund   Hash S   Collections Central   Leval Private Providers   1704/2014   42231746 Revenue - General Fund   Hampshire Healthrace Ldt ½ Enthuse Care   44656   1383.76   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Demiciliary Care PD   SPD41   Other Direct Costs   Private Providers   1704/2014   42231746 Revenue - General Fund   Hampshire Healthrace Ldt ¼ Enthuse Care   44656   1383.76   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Demiciliary Care PD   SPD41   Other Direct Costs   Private Providers   1704/2014   42231746 Revenue - General Fund   Hampshire Healthrace Ldt ¼ Enthuse Care   44656   1383.76   Member      |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health A Adult Social Care   HSC   Safeguarding & Long Term   HASS   Mest Locality Domiciliary Care OF   SED41   Other Direct Costs   Private Providers   1704/2014   42231748 Revenue - General Fund   Hampphire Healthrace Lul fu Enthuse Care   44656   1044.89   Health A Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domicilary Care OF   SED41   Other Direct Costs   Private Providers   1704/2014   42231748 Revenue - General Fund   Hampphire Healthrace Lul fu Enthuse Care   44656   1064.89   44655   106.64   44655   44   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domicilainy Care OP   SED41   Other Direct Costs   Private Providers   17(04/2014   42231745 Revenue - General Fund   Hampshire Healthcare Lid via Enthuse Care   44656   889.56   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Central Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231745 Revenue - General Fund   Hampshire Healthcare Lid via Enthuse Care   44656   621.28   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231745 Revenue - General Fund   Hampshire Healthcare Lid via Enthuse Care   44656   621.28   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231757 Revenue - General Fund   Hampshire Healthcare Lid via Enthuse Care   44656   621.28   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   16(04/2014   42231757 Revenue - General Fund   Apac Care   49024   579.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   16(04/2014   42231767 Revenue - General Fund   Apac Care   49024   579.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231767 Revenue - General Fund   Apac Care   49024   472.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231767 Revenue - General Fund   Apac Care   49024   472.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231767 Revenue - General Fund   Apac Care   49024   472.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231767 Revenue - General Fund   Apac Care   49024   472.80   Mest Locality Domicilainy Care OP   SFD41   Other Direct Costs   Private Providers   17(04/2014   42231767 Revenue - General Fund   Apac Care   49024   472.80   Mest   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS      |                                      |                              | Other Direct Costs  | Private Providers                             | 17/04/2014  |                          |                       | Hampshire Healthcare Ltd t/a Enthuse Care |                 | 1044.88    |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Safeguarding & Long Term   HASS   Central Locally Domiciliary Care PD   SPD51   Other Direct Costs   Private Providers   1704/2014   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   621.28   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locally Domiciliary Care PD   SPD51   Other Direct Costs   Private Providers   1704/2014   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   790.72   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   790.72   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   790.72   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   790.72   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   49024   573.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   49024   573.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   49024   573.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   49024   573.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   49024   573.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   564.60   42231758   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   564.60   42231758   Revenue - General Fund   Hampshire Healthcare Lid Va Enthuse Care   44656   564.60   42231758   March Care   44656   564.60   42231758   March Care   44656   564.60   42231758   March Care   42231758   March Care   44656   564.60   42231758   March Care   42231758   March Care   44656   564.60   42231758   March Care   42231758   March Care   42231758   March Care   42231758      |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SPD1   Other Direct Costs   Private Providers   1704/2014   42231787; Rewnue - General Fund   Hampshire Healthcare Lid / Ia Enthuse Care   44655   790.72   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SPD1   Other Direct Costs   Private Providers   1704/2014   42231787; Rewnue - General Fund   Hampshire Healthcare Lid / Ia Enthuse Care   44655   790.72   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SPD1   Other Direct Costs   Private Providers   1604/2014   42231787; Rewnue - General Fund   Apex Care   49024   579.80   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SPD1   Other Direct Costs   Private Providers   1905/2014   42231787; Rewnue - General Fund   Apex Care   49024   579.80   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SED1   Other Direct Costs   Private Providers   1906/2014   42231787; Rewnue - General Fund   Apex Care   44656   548.00   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SED1   Other Direct Costs   Private Providers   2404/42014   42231787; Rewnue - General Fund   Apex Care   44656   1246.00   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SED1   Other Direct Costs   Private Providers   2404/42014   42231787; Rewnue - General Fund   Apex Care   44656   1246.00   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SED1   Other Direct Costs   Private Providers   2404/42014   42231787; Rewnue - General Fund   Apex Care   49024   470.40   Health & Adult Social Care   HSC   Safguarding & Long Term   HASS   Mest Locality Domiciliary Care PD   SED1   Other Direct Costs   Private Providers   1504/   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health A Adult Social Care   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS      | Central Locality Domiciliary Care PD |                              | Other Direct Costs  |   |             | 42231752 Reve            | nue - General Fund    | Hampshire Healthcare Ltd t/a Enthuse Care |                 |            |
| Health & Adult Social Care   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   |                                   | HSC              | Safeguarding & Long Term             | HASS      | Central Locality Domiciliary Care OP | SED51                        | Other Direct Costs  | Private Providers                             | 19/05/2014  | 42231764 Reve            | nue - General Fund    | Apex Care                                 | 49024           | 534.75     |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   24/04/2014   42231786 Revenue - General Fund   Apex Care   44656   1532.02     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   23/04/2014   42231786 Revenue - General Fund   Apex Care   49024   607.20     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   42231798 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   42231798 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   42231798 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   42231798 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   42231798 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   15/04/2014   4223180 Revenue - General Fund   Apex Care   49024   717.60     Health & Adult Social Care   HSC   CUM Private Providers   15/04/2014   4223180 Revenue - General Fund   CNS Care   49024   717.60     Health & Adult Social Care   HSC   CUM Private Provid   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Central Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   22/04/2014   42231795 Revenue - General Fund   Apex Care   49024   717.60   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS      | West Locality Domiciliary Care PD    | SPD41                        | Other Direct Costs  | Private Providers                             | 23/04/2014  | 42231786 Reve            | nue - General Fund    | Apex Care                                 | 49024           | 607.20     |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Day Care   SED51   Other Direct Costs   Private Providers   15/04/2014   42231807 Revenue - General Fund   Apex Care   49024   734.85   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dustainability HOUS Sustainability HOUS Susta |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Environment & Transport CCTE Communities COTTE Communities COMM Prevention & Inclusion Services CHS24 Voult Justice - Remand SFV21 Other Direct Costs Purchased Services Other Other Oth | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS      | Day Care                             | SML1C                        | Other Direct Costs  |   | 15/04/2014  | 42231800 Reve            | nue - General Fund    | Way Ahead Leisure Pursuits Limited        | 46604           | 540.00     |
| Communities  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Children's Services         CHSV         Tier 4 Services         CHSV Private Services         Tier 4 Services         CHSV Private Sector Grants/Loans         LGP20 Handyperson Service         G4620 Supplies & Services         Services Services         CHSV Private Services         CHSV Private Sector Grants/Loans         LGP20 Handyperson Service         G4620 Supplies & Services         Services Services - Other         08/04/2014 04221482         Captal Grants/Loans         Captal Grants/Loans         Society Of St James         15437 1000.00           Children's Services         CHSV Tier 4 Services         Society Of St James         15493         1000.00           Children's Services         HSC LO L'O System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         07/04/2014         42231832 Revenue - General Fund         Millbrook Healthcare         49549         1050.77.31           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         28/04/2014         42231832 Revenue - General Fund  |                                   |                  |                                      |           |                                      | SFV21                        |                     |   |             |                          |                       |   |                 |            |
| Children's Services         CHSV         Tier 4 Services         CUP rovider Relationships         HICP         JES- Millbrook Healthcare         SA3BD         Other Direct Costs         Purchased Services         07/04/2014         42231828 Revenue - General Fund         Blue Sky Fostering Limited         4594         10377.31           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         28/04/2014         42231832 Revenue - General Fund         Millbrook Healthcare         4894         21505.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         28/04/2014         42231832 Revenue - General Fund         Society OI St James         15493         8817.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         28/04/2014         42231832 Revenue - General Fund         Society OI St  | Children's Services               | CHSV             | Tier 4 Services                      | CHS34     | Foster Carers                        | SL78D                        | Other Direct Costs  | Purchased Services                            | 09/04/2014  | 42231821 Reve            | nue - General Fund    | Young Consultancy Ltd                     | 49277           | 3040.00    |
| Health & Adult Social Care         HSC         ICU Provider Relationships         HICP         JES - Millbrook Healthcare         SA38D         Other Direct Costs         Purchased Services         07/04/2014         42/231831 Revenue - General Fund         Millbrook Healthcare         48962         10/377.31           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         17/04/2014         42/231832 Revenue - General Fund         Society Of St James         15/439         21/55.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         12/04/2014         42/231833 Revenue - General Fund         Society Of St James         15/439         21/55.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Additional Alcohol Pathfinder Communit SMS16         Other Direct Costs         Purchased Services         10/04/2014         42/231838 Revenue - General Fund         Society Of St James         15/493         21/55.70           Housing Revenue Account         HRA         Housing Revenue Account         HRA         Various Servicing         HPS         Various Servicing         HPS         Various Servicing<   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
| Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         17/04/2014         42231832 Revenue - General Fund         Society Of St James         15493         21505.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         GP180         Other Direct Costs         Purchased Services         28/04/2014         42231833 Revenue - General Fund         Society Of St James         15493         8817.00           Health & Adult Social Care         HSC         ICU System Redesign         HICS         Adult Treatment         Other Direct Costs         Purchased Services         28/04/2014         42231833 Revenue - General Fund         Society Of St James         15493         8817.00           Housing Revenue Account         HRA         Housing Investment         AMAI2         Various Servicing         HP920         Other Direct Costs         Legionella Testing/Maintenance 24/04/2014         42231835 Revenue - Housing Revenue - Hou   |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       | Millbrook Healthcare                      |                 |            |
| Health & Adult Social Care HSC ICU System Redesign HICS Additional Alcohol Pathfinder Communit SMS16 Other Direct Costs Purchased Services 10/04/2014 42231834 Revenue - General Fund Society Of St James 15493 2125.75  Housing Revenue Account HRA Housing Investment AMAN2 Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 24/04/2014 42231835 Revenue - Housing Revenue - FPH Water Technologies Ltd 49551 530.00  | Health & Adult Social Care        | HSC              | ICU System Redesign                  | HICS      | Adult Treatment                      | GP180                        | Other Direct Costs  | Purchased Services                            | 17/04/2014  | 42231832 Reve            | nue - General Fund    | Society Of St James                       | 15493           | 21505.00   |
| Housing Revenue Account HRA Housing Investment AMAN2 Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 24/04/2014 42231835 Revenue - Housing Revenue / PH Water Technologies Ltd 49551 530.00  |                                   |                  |                                      |           |                                      |                              |                     |   |             |                          |                       |   |                 |            |
|  | Housing Revenue Account           | HRA              | Housing Investment                   | AMAN2     | Various Servicing                    | HP920                        | Other Direct Costs  | Legionella Testing/Maintenanc                 | €24/04/2014 | 42231835 Reve            | nue - Housing Revenue | / PH Water Technologies Ltd               | 49551           | 530.00     |
|  |                                   | CHSV             |                                      | CHS31     |                                      | SC210                        | Salaries & Wages    |   |             |                          |                       |   | 38722           |            |

| Per  |                                   |                  |                                      | Service_D        |                                       |                              |                     |   |              |                        |                             |  |                 |            |
|--|-----------------------------------|------------------|--------------------------------------|------------------|---------------------------------------|------------------------------|---------------------|---|--------------|------------------------|-----------------------------|--|-----------------|------------|
| Control   Cont   | Service Label                     | Service_<br>Code | Service Division Label               | ivision_C<br>ode |                                       | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure | Date         | Transaction_N<br>umber | Capital and Revenue         |  | Supplier_<br>ID | Net Amount |
| Part      | Environment & Transport           | CCTE             | Transportation                       | EN31             | Southampton Sustainable Travel City   | EN374                        | Supplies & Services | Advertising/Publicity - Non Sta               | f 09/04/2014 | 42231841               | Revenue - General Fund      | Tring Screen Print Ltd                           | 50215           | 5000.00    |
| March   Marc   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Charles  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Column   C   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| March Sarth Sart   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Mary Control   Mary   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  | 19854           |            |
| September   Sept   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Content   Cont   |                                   |                  | Housing Operations<br>School Support |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Section   Sect   | Children's Services               | CHSV             | Skills                               | ED53             | Post 16 Funded Projects               | LS944                        | Other Direct Costs  | Purchased Services                            | 10/04/2014   | 42231861               | Revenue - General Fund      | Speedy Asset Services Ltd (Speedy)               | 25025           | 995.00     |
| Control   Cont   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Section   Control   Cont   |                                   |                  |                                      |                  | JIGSAW Team                           |                              |                     |   |              |                        |                             |  |                 |            |
| Wart   Author   Aut   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| March 4 Auf Soci One   10  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Martin And Regard   Martin Company   Martin And Regard   Martin    |                                   |                  |                                      |                  |                                       |                              |                     |   |              | 42231901               | Revenue - General Fund      |  |                 |            |
| March Secure Court   1-50   Will Accordance Court   1-50   Secure Secu   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| West   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Comment Section   Comment   Comment Section      | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS             | Domiciliary Care                      | SML1N                        | Other Direct Costs  |   | 01/05/2014   | 42231908               | Revenue - General Fund      | Autism Hampshire                                 | 13807           | 5759.93    |
| March Primary Annual Primary   March Primary   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Month   Control   Contro   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| March Strong Town Floring Floring   Color      | Housing Services Trading Division | HND              | Capital and Major Works              | CMW              | Housing Operations - Capital Programs |                              | Supplies & Services | Materials - Work order use                    | 13/05/2014   | 42231951               | Revenue - Housing Revenue A | Walsall  |                 |            |
| Charles Services   Color   C   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Commerced   Comm   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Month Age State   Month   Mo   |                                   |                  |                                      |                  | Early Years & Childcare Plan          |                              | Supplies & Services | Early Years Interventention                   |              |                        |                             |  |                 |            |
| House   Authors   Land   Security   Ministry   Minist   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Commons   Comm   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Charles Senting  | Children's Services               |                  | Infrastructure                       | CHS10            | PFI Unitary Charge                    |                              | Supplies & Services | PFI- Unitary Charge                           | 08/04/2014   | 42232118               | Revenue - General Fund      | The Pyramid Consortium                           |                 | 526907.79  |
| Challes Services   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Chief and Process   Control   Process   Proc   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Name   Part      |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Challent Services   Control   Cont   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Debation Services  |                                   |                  |                                      | CHS34            |                                       |                              |                     | I.F.A Under 18                                | 23/04/2014   | 42232144               | Revenue - General Fund      | The National Fostering Agency Ltd                | 3566            |            |
|  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Resource    |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Enternation   Company      |                                   |                  |                                      | PROP             |                                       | PS110                        |                     |   |              |                        |                             |  |                 |            |
|  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
|  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Modern   M   |                                   | HOLD             |                                      | RES              | Temporary Employment Agency, TEA      | DP470                        |                     |   | 08/04/2014   | 42232180               | Revenue - General Fund      |  | 38002           | 1087.50    |
| Environment & Transport Capital   CoPe   C   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport   COTE   Oil Services - Waste Management   ESD   Vision   Foreign   Control   Co   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Postary Recourses   Postar   Postary Report   Postary R   |                                   |                  | City Services - Waste Management     | EN50             | Waste - Bulk Residual Collections     | TR320                        |                     |   | 08/04/2014   |                        |                             |  | 28720           | 510.00     |
| Resources   Resources   Clay   Collabal Fund Charges   RESCA   Resource   Responsible   Resource   RESCA   Resource   Resource   RESCA   Resource   Re   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Disability   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services   CHSV   Commissioning, Policy & Performanc USES   Henric of Transport of Personal Plant   Commissioning, Policy & Performanc USES   Henric of Transport of Services   1919   1958.55  | Children's Services               | CHSV             | Disability                           | CHS30            | Disability CLA                        | SL86D                        | Supplies & Services | NCMA Childminders                             | 17/04/2014   | 42232218               | Revenue - General Fund      | PACEY  | 14841           | 767.98     |
| Children's Services   CHSV   Commissioning, Policy & Performancy CHSQ   Children's Services   CHSV   Commissioning, Policy & Performancy CHSQ   Children's Services   Children's S   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services   CHSV   Commissioning, Platiny & Performance CTEP   Equiplatory Services   Children's S   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Health & Adult Social Care   HSC   Salequaring AMH & OOH   HASA   Dominilary Chew West   SM270   Other Encicosis   Private Providers   14502201   42222201   Prevenue - Health & 15272   608.92   14502201   14   |                                   |                  | Commissioning, Policy & Performance  | ∉CHS20           |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account   HRA   Housing Newtentent   AMANE   Mark   Housing Revenue   Housing Revenu   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANA   Estate Maintenant- West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   42222289 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANA   Estate Maintenant- West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   42222289 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANA   Sucrity Identification - West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   42222289 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANA   Sucrity Identification - West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   4222229 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MANA   Sucrity Identification - West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   4222229 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MANA   Sucrity Identification - West Area   HR210   Supplies & Services   Sub Contractors - Work order   10704/2014   4222229 Revenue - Housing Revenue Account   HR210   MR210   M   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account   HPA   Repair Manager - Responsive Repair ManAccount   HPA   Repair Manager - Repair Manager - Responsive Repair ManAccount   HPA   Repair Manager - Responsive Repair ManAccount   HPA   Repair Manager - Responsive Repair ManAccount   HPA   Repair Manager - Responsive Repair Manager - Repair Manager - Repair Manager - Responsive Repair Manager - Repair Manager - Repair Manager - Repair Manager - R   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account   HRIA   Contracting Privation   Housing Revenue Account   HRIA   Contracting Privation   HRIA   C   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport   CCTE   City Services - Waste Management   ENSO   City Depot and Recycling Park   ENSO   City Depot and Recycling Park   ENSO   Supplies & Services   Security   07/4/214   42232337   Revenue - Housing Revenue - Ministry Revenue - General Fund Depot and Revenue - Ministry   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account   HAR   Repairs Manager - Repairs MAN   Pounting Operations   PMS   Housing Operations   PMS   PMS   Housing Operations   PMS   PM   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Services Trading Division HND   Housing Operations   PMS   Building Works Overhead Account   KB100   Supplies & Services   Photocopying   2204/2014   42232289 Revenue - Housing Revenue / Koncia Minital Business Solutions (IK/Lld   3093   735.30    |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| RES   IT   Services   Restant   Supplies & Services   Supplies & Services   Supplies & Services   Marie   Services   Marie   Services   Marie   Services   Marie   | Housing Services Trading Division |                  | Housing Operations                   | PMS              | Building Works Overhead Account       | KB100                        | Supplies & Services | Photocopying                                  | 22/04/2014   | 42232292               | Revenue - Housing Revenue   | Konica Minolta Business Solutions (UK)Ltd        | 33093           | -2167.53   |
| Housing Services Trading Division   HDD   Capital and Major Works   CMP   Capital and Major Works   CMP   Capital and Major Works   CMP   Commonwer A Transport   CTE    |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport   CCTE   City Services - Waste Management   EM50   Maste - Ad Hoc & Blin Exchanges   TR850   Salaries & Wages   Agency Staff - General   2504/2014   42232313 Rewnue - General Fund   Berry Recruitment Ltd T/A Green Personnel   47788   500.00   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services  | Environment & Transport           | CCTE             | City Services - Waste Management     | EN50             | Waste - Ad Hoc & Bin Exchanges        | TR350                        | Salaries & Wages    | Agency Staff - General                        |              | 42232313               | Revenue - General Fund      | Berry Recruitment Ltd T/A Green Personnel        | 47786           | 500.00     |
| Leader   Portfolio   LPOR   Strategic Management of the Couric   LPOR   Strategic Management and Court Teams   CHSV   Children's Services   CHSV   Children's S   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport   CCTE   City Services - Open Spaces   EN60   City Exportses - Waste Management   EN50   City Exportses - Waste Management   EN5   | Children's Services               | CHSV             | Tier 3 Protection and Court Teams    | CHS32            | PACT                                  | SC420                        | Salaries & Wages    | Agency Staff - General                        | 08/04/2014   |                        | Revenue - General Fund      | Liquid Personnel Ltd                             | 47828           | 1501.15    |
| Environment & Transport Non-Enver CCTE   City Services - Waste Management & FIASO   City Deptot and Recycling Park   ENS40   Supplies & Services   City Deptot and Recycling Park   ENS40   Supplies & Services   City Deptot and Recycling Park   ENS40   Supplies & Services   City Deptot and Recycling Park   ENS40   City Dep   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport No-Enve CCTEN Environment & Transport COTE Environment & Transport COTE Environment & Transport COTE Environment & Transport COTE Children's Services CHSV Transportation CHS34 Foster Carers SL78D Supplies & Services CHSV Health & Adult Social Care HSC Safeguarding & Long Term HASS  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services   CHSV   Tier 4 Services   | Environment & Transport Non-Env   | € CCTEN          | On-Street Parking                    | ENN2             | On-Street Parking                     | ENN20                        | Supplies & Services | TPT Manchester                                | 07/04/2014   |                        | Revenue - General Fund      | PATROL   | 49302           | 4895.00    |
| Hosting Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - East Area MR230 Supplies & Services Sub Contractors - Work order u 11/04/2014 42232347 Revenue - Housing Revenue - Foundation From From From From From From From From   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Day Care OP SPA31 Offier Direct Costs Private Providers 16/04/2014 422323438 Revenue - General Fund Southamptonsight / Southampt |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Resources RES Property Services PROP Admin Buildings General PS110 Supplies & Services Legal & Policy Compliance Wo 07/04/2014 42232348 Revenue - General Fund Evac-Chair International Limited 99.23 86.0.00 Holding Accounts (HS27 Music Services CHSV School Improvement CHS27 Music Service DT320 Supplies & Services Politic Poli | Health & Adult Social Care        | HSC              | Safeguarding & Long Term             | HASS             | East Locality Day Care OP             | SPA31                        | Other Direct Costs  | Private Providers                             | 16/04/2014   | 42232359               | Revenue - General Fund      | Southamptonsight /Southampton Society For The Bl | 14402           | 500.00     |
| Holding Accounts   HolD   Environment & Transport   CCTE   Services   CHSV   School Improvement   CHSZ   Services   CHSV   School Improvement   CHSZ   Services   CHSV   School Improvement   CHSZ   Services   CHSV   School Support   CHSZ   Services   CHSV   Servi   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Children's Services   CHSV   School Improvement   CHSZ   Music Service   DT320   Supplies & Services   Room Hire   08/04/2014   42232339   Revenue - General Fund   Richard Taunton Sixth Form College   1574   925,00   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Revenue Account Capital HCAP Mel Maintained Communal Facilities HRA10 SCI - Milner Court Scooter Store HA76S Supplies & Services Pment - Main Contractor 16(05/2014 42232412 Revenue - General Fund EM J Management Ltd 3355 1054.40 (Commissioning, Policy & Performance CHS10 Services CHSV (Dily Services - Open Spaces EM60 Park Repairs OU360 Supplies & Services Services Materials 07/04/2014 42232412 Revenue - General Fund Emphasis Event Production Ltd 16711 3685.00 (Commissioning, Policy & Performance CHS20 Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Emphasis Evenue - Plackering Plant Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 31676 819.00 (Commissioning, Policy & Performance CHS20 Looked After Children - Transport and Plant 17/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 42232418 Reven | Children's Services               | CHSV             | School Improvement                   | CHS27            | Music Service                         | DT320                        | Supplies & Services | Room Hire                                     | 08/04/2014   | 42232393               | Revenue - General Fund      | Richard Taunton Sixth Form College               | 15744           | 925.00     |
| Children's Services         CHSV         Infrastructure         CHSV         Infrastructure         CHSV         Infrastructure         CHSV         Infrastructure         CHSV         Olawood Jun (Receiving) (T)         2471M         Supplies & Services         Uniforms         08/04/2014         42232412 Revenue - General Fund         E M J Management Ltd         3355         1994.40           Economic Development & Leisure         EDT         Leisure Events         ED5         City Services         L0860         Park Repairs         QU360         Supplies & Services         Materials         07/04/2014         42232418 Revenue - General Fund         Allspeed Signs & Graphics Ltd         1986         1996         1991.80   |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Environment & Transport CCTE City Services - Open Spaces EN60 Park Repairs QU360 Supplies & Services Materials 07/04/2014 42232413 Revenue - General Fund All speed Signs & Graphics Ltd 19362 1591.80 Economic Development & Leisure EDL Leisure Events EDS City Events LJ260 Supplies & Services Materials 07/04/2014 42232414 Revenue - General Fund Emphasis Event Production Ltd 19362 1591.80 Economic Development & European Environment & En |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
| Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programmr HW410 Supplies & Services Materials - Work order use 17/04/2014 42232417 Revenue - Housing Revenue / Pickerings Plant Ltd 31656 819.00 Children's Services CHSV Commissioning, Policy & Performance CHS20 Looked After Children - Transport SL101 Transport and Plant 15/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1256.95  | Environment & Transport           | CCTE             | City Services - Open Spaces          | EN60             | Park Repairs                          | QU360                        | Supplies & Services | Materials                                     | 07/04/2014   | 42232413               | Revenue - General Fund      | Allspeed Signs & Graphics Ltd                    | 19362           | 1591.80    |
| Children's Services CHSV Commissioning, Policy & Performance CHS20 Looked After Children - Transport SL101 Transport and Plant 15/04/2014 42232418 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1256.95  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
|  |                                   |                  |                                      |                  |                                       |                              |                     |   |              |                        |                             |  |                 |            |
|  |                                   |                  |                                      |                  |                                       | r0067C                       |                     |   |              |                        |                             |  |                 |            |

| The color of the   |                                   |                  |                                     | Service_I |                                      |                              |                      |   |              |   |                                    |                 |            |
|--|-----------------------------------|------------------|-------------------------------------|-----------|--------------------------------------|------------------------------|----------------------|---|--------------|---|------------------------------------|-----------------|------------|
| Section   Column      | Service Label                     | Service_<br>Code | Service Division Label              |           |                                      | Organisational_<br>Unit Code | Merchant Category    | Summary_of_the_purpose_<br>of the expenditure | Date         | Transaction_N umber Capital and Revenue | Supplier Name                      | Supplier_<br>ID | Net Amount |
| Section   Color   Section   Se   | Children's Services               | CHSV             | Commissioning, Policy & Performance | CHS20     | Home To School Transport - Special   | 0414A                        | Transportation Costs | Hire of Transport and Plant                   | 09/04/2014   | 42232424 Revenue - General Fund         | Radio Taxis(Southampton) Ltd       | 13784           | 724.50     |
| Section  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| March   Control   Contro   |                                   | CHSV             | Tier 4 Services                     | CHS34     |                                      | n SC40D                      |                      |   |              | 42232446 Revenue - General Fund         | Broadwood Educational Services Ltd | 20075           | 11142.90   |
| Column   C   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Column   C   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Part   Aug   Dearly Company   Comp   | Health & Adult Social Care        | HSC              | Provider Services                   | HASP      | Glen Lee                             | S0600                        | Salaries & Wages     | Agency Staff - General                        | 10/04/2014   | 42232474 Revenue - General Fund         | Staff 2000                         | 8072            | 2919.02    |
| Commonweight   Comm   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Mary      |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Control of the Control of Contr   |                                   |                  | Safeguarding AMH & OOH              | HASA      |                                      |                              |                      |   |              |   |                                    |                 |            |
| March   Marc   |                                   |                  |                                     |           |                                      |                              |                      |   |              | 42232513 Revenue - General Fund         |                                    |                 |            |
| Control   Cont   |                                   |                  |                                     |           |                                      |                              |                      |   |              | 42232521 Revenue - General Fund         |                                    |                 |            |
| Charles   Char   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Commonweign      |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Content  |                                   |                  |                                     |           |                                      |                              |                      |   |              | 42232536 Revenue - General Fund         |                                    |                 |            |
| Company   Comp   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Column   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Commission   Com   | Children's Services               | CHSV             | Commissioning, Policy & Performance | x CHS20   | Home to School Transport - PASS      | 0401A                        | Transportation Costs | Hire of Transport and Plant                   | 09/04/2014   | 42232542 Revenue - General Fund         | Radio Taxis(Southampton) Ltd       | 13784           | 552.00     |
| Description   Color    |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Common Process   Comm   |                                   |                  | Commissioning, Policy & Performance | x CHS20   |                                      |                              |                      |   |              |   |                                    |                 |            |
| March And Joseph Carlon   1600   16   |                                   |                  | Strategic Management of the Council | LP27      | Subscriptions                        |                              | Supplies & Services  | Subscriptions                                 |              |   | Oldham Council                     |                 |            |
| March And Jack Carlo   February   March And Jack Carlo   February   Februar   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Math Add Stated Circle   Math Add Stated Cir   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| March And Jack Good Come   Face   September   March And Jack Come   Face   |                                   | HSC              | Safeguarding AMH & OOH              |           | Carers - CSCI Implementation         | SA44F                        | Other Direct Costs   | Purchased Services                            | 08/04/2014   |   |                                    |                 | 2708.17    |
|  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| March Ad All South Care   March Ad All South Care   March Add   March Care   March Add   March Care   March Add   March Care   March Add   March Care   March C   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Inches   Authorition   Colore   Color   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Adult Contact Team (ACT)             | SBS73                        | Salaries & Wages     |   | 09/04/2014   |   |                                    | 47623           | 960.00     |
| Septime   March   Septime   March   Septime   March   Septime   March   Septime   March   Septime   Sept   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Distance   Control   Con   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Part   Auth Educt Case   Part   Auth Educ Case   Part   Part   Auth Educ Case   Part   Auth Educ Case   Part      |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Selection   Company   Co   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
|  |                                   | CHSV             |                                     |           |                                      |                              |                      |   |              | 42232611 Revenue - General Fund         |                                    |                 |            |
| Mest Audit Sour Case   Mod     |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
|  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Part      |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    | 46660           |            |
|  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
|  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Economy   Company   Comp   |                                   | HRA              |                                     | ir RMAN2  |                                      | HR210                        |                      |   |              | 42232630 Revenue - Housing Revenu       |                                    | 17303           | 645.00     |
|  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Environment A Transport   CCTE   Pospidation y Services   CHING   Control Services   CHING   Control Services   CHING   Control Services   CHING   C   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Contract Services  |                                   |                  | Regulatory Services                 | EN10      |                                      | EN190                        |                      |   | 08/04/2014   | 42232660 Revenue - General Fund         | Lyreco UK Ltd                      | 6969            | 530.06     |
| Environment & Transport   COTE   Transportation   District   County   Cou   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Clicky   Prevention   Endough   Accounts   House   Prevention   Endough   En   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Pooling Accounts   Column   Pooling Accounts   Pooling   | Children's Services               | CHSV             | Prevention & Inclusion Service      | CHS23     | Youth & Play                         | CS540                        | Supplies & Services  | Project Expenses                              | 14/04/2014   | 42232717 Revenue - General Fund         | St Marks Institute Trust           | 14816           | 1036.88    |
| Posture   Montage   Mont   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Holding Accounts   HolD   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Resources & Wondroor Planning   RES   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Research (Park 14 COH)   Hash & Act Scale Care   Hold   Hash & Act Scale Care   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Chiefwith Services   CHSV   Text   Fearures   CHSV   Text   Text   Fearures   CHSV   Text   Text   Character   Character   Character   CHSV   Text   Character   Character   CHSV   Text   Character   Character   CHSV   Text   Character   Character   CHSV   Text   Character   C   |                                   |                  |                                     |           | Temporary Employment Agency, TEA     | DP470                        |                      |   |              |   |                                    |                 |            |
| Exponditure Development & Lissure Clever   Exponditure Debeth Cort Carl Live Clear   Exponditure Debeth Cort Car   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Environment & Transport   Cott   Cotton   Control   Cotton   Cot   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Auth Social Care   HSC   Saleguarding & Long Term   HASS   Sale   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adulf Social Care   HSC   Safeguarding & Long Term   HASS   Seleguarding & Long Term   HASS   Control Locality Domiciliary Care OP   SED1   Other Direct Costs   Private Providers   24/14/2014   42232778 Revenue - General Fund   Willow Tree Homecare Ltd   46660   1857-20   Millow    |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Saf   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adull Social Care   HSC   Safeguarding & Long Term   HASS   Saf   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   24/14/2014   42222758 Revenue - General Fund   46660   782.88   Fundamental Providers   24/14/2014   42222775 Revenue - General Fund   46660   1857.76   185.   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   24/14/2014   42222775 Revenue - General Fund   46660   1857.76   185.   42222775 Revenue - General Fund   42222777 Revenue - General Fund   46660   1857.76   42222775 Revenue - General Fund   46660   1857.76   42222777 Revenue - G   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Marginer Florating Areas   FASO   Care   HSC   Safeguarding & Long Term   HASS   Safeguarding & Long Term   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | West Locality Domiciliary Care OP    |                              |                      | Private Providers                             | 24/04/2014   | 42232753 Revenue - General Fund         | Willow Tree Homecare Ltd           | 46660           | 782.88     |
| Environment Trading Areas   CTET   Landscape Trading Area   ETA60   Landscape Trading \ Quage   Services   Materials - Work roder use   1404/2014   42222778   Revenue - General Fund   Sydehams Ltd   45915   767.12   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Domiciliary Care   SML 1N   Other Direct Costs   Private Providers   1504/2014   42222777   Revenue - General Fund   Dimensions (UK) Ltd   14932   540,40   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Domiciliary Care   PD   SPD41   Other Direct Costs   Private Providers   1504/2014   42222777   Revenue - General Fund   Dimensions (UK) Ltd   14932   540,40   Health & Adult Social Care   LPOR   Legal Services & Customer Relations   LPC2   Legal Services   Legal Services & Customer Relations   LPC2   Legal Services   Legal S   |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HSS   Domiciliary Care   SML 1N   Other Direct Costs   Private Providers   29/04/2014   42232777 Revenue - General Fund   Dimensions (UK); Ltd   14382   540, 40   Health & Adult Social Care   HSC   Safeguarding & Long Term   HAS   Domiciliary Care   SML 1N   Other Direct Costs   Private Providers   15/04/2014   42232777 Revenue - General Fund   46660   2788.15   Leader's Protfolio   Lord Transport    |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Vest Locality Domiciliary Cair PD   SPD41   Other Direct Costs   Private Providers   1/105/2014   422327778 Revenue - General Fund   Willow Tree Homecare Ltd   46660   520.52   Environment & Transport   CCTE   Transportation   FN31   Southampton Private   FN32   S   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                     |                              | Other Direct Costs   | Private Providers                             |              | 42232772 Revenue - General Fund         | Dimensions (UK) Ltd                |                 | 540.40     |
| Lead's Portfolio LPOR Logal Services & Customer Relations LP22 Legal Services Subtampton |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Environment & Transport CCTE Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Repairs Manager - Responsive Repair RMAN2 Repairs Manager |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Revenue Account HRA lousing Revenue Account HRA lousing Great Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.0804/2014 42232858 Revenue - Housing Revenue / S&K Scalfolding Lld 47082 1525.00 Housing Revenue Account HRA H | Environment & Transport           | CCTE             | Transportation                      | EN31      | Southampton Sustainable Travel City  | EN374                        | Supplies & Services  | Travel Planning                               | 08/04/2014   | 42232842 Revenue - General Fund         | Three Rivers Rail Partnership      | 36476           | 6000.00    |
| Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232858 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Services Tracting Division HND Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Services Tracting Division HND Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Services Tracting Division HND Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / S&K Scaffolding Ltd 47082 89,500 Housing Services Tracting Division HND Housing Operations - Estate Maintenant HR220 Supplies & Services Sub Contractors - Work order u.08/04/2014 42232859 Revenue - Housing Revenue / Fask Scaffolding Ltd 47082 89,500 Housing Services Tracting Division HND Housing Operations - PMS Painter Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232903 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 778.50 Housing Services Tracting Division HND Housing Operations - PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitmen |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR20 Supplies & Services Sub Contractors - Work order u. 2804/2014 42232868 Revenue - Housing Revenue - S&K Scaffolding Ltd 47082 85.00 Hz 42232860 Revenue - Has Repairs Manager - Responsive Repair RMAN2 Housing Operations - Estate Maintenant HR20 Supplies & Services Sub Contractors - Work order u. 2804/2014 42232861 Revenue - Housing Revenue - S&K Scaffolding Ltd 47082 1145.00 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - General Fund Willow Tree Homecare Ltd 46660 632.67 Hz 42232861 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 4660 632.67 Hz 42232861 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 4660 632.67 Hz 4223290 Revenue - Hays Specialist Recruitment Ltd 4660 632.67 Hz 4223290 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 4660 632.67 Hz 4223290 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 4660 632.67 Hz 4223290 Revenue - Housing Revenue - Hays Specialist Recruit |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Well coality Domiciliary Care PD Housing Revenue Account HRA Housing Investment Housing Services Trading Division HND Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Housing Revenue Hays Specialist Recruitment Ltd 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Housing Revenue Hays Specialist Recruitment Ltd 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Housing Revenue Hays Specialist Recruitment Ltd 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Housing Revenue Hays Specialist Recruitment Ltd 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Housing Revenue Hays Specialist Recruitment Ltd 17213 588.20 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Hays Specialist Recruitment Ltd 17213 589.20 Housing Services Trading Division HND Housing Operations PMS PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General H0/4/2014 42232901 Revenue - Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS PMS Operations PMS PMS Operations PMS PMS Operations PMS PMS Operation | Housing Revenue Account           | HRA              | Repairs Manager - Responsive Repair | ir RMAN2  | Housing Operations - Estate Maintena | ncHR220                      | Supplies & Services  | Sub Contractors - Work order                  | u 08/04/2014 | 42232859 Revenue - Housing Revenu       | e / S&K Scaffolding Ltd            | 47082           | 895.00     |
| Housing Revenue Account HRA Resources Result Resources Result Resources Result Resources Resources Result Re |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Resources RES Destructs Trading Division HND Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232904 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 774.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232905 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 774.3.90 Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232905 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 774.3.90 Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232905 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232907 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 778.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 784.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 784.3.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 422329018 Revenue - Housing Revenue / Hays Specialist Recruitment Lid 17213 785.3.90 Housing Service |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232906 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232906 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 7743.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232907 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232907 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 582.00 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 582.00 Housing Services Trading Division HND Housing Operations PMS Waste Control KB420 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 746.94 Housing Services Trading Division HND Housing Operations PMS Opti-time Laboures KB440 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 746.94 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.20 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.20 Holdi | Resources                         | RES              | Central Repairs & Maintenance       | LS02      | C Mechanical Reactive Major          | PU250                        | Premises Costs       | Repair & Maint of Buildings - 0               | G 01/05/2014 | 42232903 Revenue - General Fund         | MJG Mechanical Services Ltd        | 48078           | 9567.12    |
| Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232908 Revenue - Hays Specialist Recruitment Ltd 17213 778.50 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232907 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 17213 78.30 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232908 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 588.20 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232908 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 78.50 Housing Services Trading Division HND Housing Operations PMS Waste Control KB420 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.63 Housing Services Trading Division HND Housing Operations PMS Deposited Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB440 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 559.20 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 559.20 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 17213 559.20 Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 17213 559.20 Holding A/C KB460 Salar |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232907 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232908 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232909 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Optitude A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232918 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 745.94 Housing Services Trading Division HND Housing Operations PMS Optitude A/C. KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 745.94 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 745.94 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 54 |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Services Trading Division HND Housing Operations PMS Plumbers Labour Hold A/C. KB350 Salaries & Wages Pooled Labour - General 18/04/2014 42232990 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 743.90 Housing Services Trading Division HND Housing Operations PMS Waste Control KB420 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 745.92 Housing Services Trading Division HND Housing Operations PMS Opti-time Labourers KB440 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 745.92 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Trading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Frading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Frading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Frading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Frading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services P | Housing Services Trading Division | n HND            | Housing Operations                  | PMS       | Plumbers Labour Hold A/C.            | KB350                        | Salaries & Wages     | Pooled Labour - General                       | 18/04/2014   | 42232907 Revenue - Housing Revenu       | Hays Specialist Recruitment Ltd    | 17213           | 743.90     |
| Housing Services Trading Division HND Housing Operations PMS Waste Control KB420 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 746.94 Housing Services Trading Division HND Housing Operations PMS Opt-lime Laboures KB440 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 559.20 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 559.20 Housing Services Trading Division HND Housing Operations PMS Carpeters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232911 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Holding Accounts HOLD Resources & Workforce Planning Revenue / Hays Specialist Recruitment Ltd 17213 545.26 Holding Accounts PMS Carpeters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.26 Holding Accounts PMS Specialist Recruitment Ltd 17213 545.26 Holdi |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Services Trading Division HND Housing Operations PMS Opti-time Labourers KB440 Salaries & Wages Pooled Labour - General 18/04/2014 42232912 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 559.20 Housing Services Trading Division HND Housing Operations PMS Logistics Team Labour Holding A/C KB460 Salaries & Wages Pooled Labour - General 18/04/2014 42232913 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Housing Services Trading Division HND Housing Operations PMS Carpenters Labe Hold A/C KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Holding New York PMS Carpenters Labe Holding A/C KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Holding New York PMS Carpenters Labe Holding A/C KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Holding New York PMS Carpenters Labe Holding A/C KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 545.22 Holding New York PMS Carpenters Labe Holding A/C KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue - Hays Specialist Recruitment Ltd 17213 545.22 Housing Revenue - Housing Revenu |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Housing Services Trading Division HND Housing Operations PMS Carpenters Lab Hold A/C. KB310 Salaries & Wages Pooled Labour - General 18/04/2014 42232917 Revenue - Housing Revenue / Hays Specialist Recruitment Ltd 17213 657.06  Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 09/04/2014 42232918 Revenue - General Fund Hays Specialist Recruitment Ltd 37347 843.86   | Housing Services Trading Division | n HND            | Housing Operations                  | PMS       | Opti-time Labourers                  | KB440                        | Salaries & Wages     | Pooled Labour - General                       | 18/04/2014   | 42232912 Revenue - Housing Revenu       | Hays Specialist Recruitment Ltd    | 17213           | 559.20     |
| Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 09/04/2014 42232918 Revenue - General Fund Hays Specialist Recruitment Ltd 37347 843.86  |                                   |                  |                                     |           |                                      |                              |                      |   |              |   |                                    |                 |            |
| Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 09/04/2014 42232925 Revenue - General Fund Hays Specialist Recruitment Ltd 37:347 504.67   |                                   | HOLD             |                                     | RES       |                                      |                              |                      |   | 09/04/2014   | 42232918 Revenue - General Fund         | Hays Specialist Recruitment Ltd    | 37347           | 843.86     |
|  |                                   | HOLD             |                                     | RES       |                                      |                              |                      |   |              | 42232925 Revenue - General Fund         | Hays Specialist Recruitment Ltd    |                 |            |

|  |                  |  | Service_D        |  |                              |   |  |                            |                        |  |   |                 |                      |
|--|------------------|--|------------------|--|------------------------------|---|--|----------------------------|------------------------|--|---|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of the expenditure              | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier Name   | Supplier_<br>ID | Net_Amount           |
| Housing Services Trading Division                                      | HND              | Housing Operations   | PMS              | Opti-time Labourers  | KB440                        | Salaries & Wages                            | Pooled Labour - General                                    | 18/04/2014                 | 42232930               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd                                       | 17213           | 647.79               |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND<br>HSC       | Housing Operations Provider Services                                       | PMS<br>HASP      | Opti-time Labourers<br>Woodside Lodge  | KB440<br>S0620               | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>General Provisions              | 18/04/2014<br>11/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Hays Specialist Recruitment Ltd<br>3663                               | 17213<br>24304  | 545.22<br>691.80     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant   | SC33E                        | Supplies & Services                         | Consultants  | 11/04/2014                 | 42232947               | Revenue - General Fund                                 | Napier Ross Ltd   | 50472           | 10639.50             |
| Economic Development & Leisure<br>Resources                            | EDL<br>RES       | Leisure & Heritage<br>Property Services                                    | ED10<br>PROP     | Art Gallery<br>IGS Service Charges   | LP290<br>RP108               | Supplies & Services<br>Supplies & Services  | Shop Stock<br>Vending Machines                             | 12/04/2014<br>08/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | H M Clarke<br>PHS Group PLC   | 11710<br>6644   | 639.42<br>913.88     |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | P & P IT Development and Testing   | SBS76                        | Supplies & Services                         | Consultants  | 14/04/2014                 | 42232966               | Revenue - General Fund                                 | Wisecat Solutions Ltd   | 50469           | 3600.00              |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Supervision & Management - Housing<br>Tier 4 Services                      | SMHM<br>CHS34    | Support To Ta'S<br>Foster Carers   | HG510<br>SL78D               | Supplies & Services<br>Other Employee Costs | Transport Costs<br>Criminal Records                        | 10/04/2014<br>15/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Radio Taxis(Southampton) Ltd Disclosure & Barring Service             | 13784<br>47964  | 752.40<br>792.00     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 09/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1208.55              |
| Housing Revenue Account  | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Commissioning, Policy & Performance |                  | Apprentices a/c<br>Aiming High for Disabled Children                               | HR250<br>SL97D               | Other Employee Costs                        | Training - General<br>AHDC                                 | 09/04/2014<br>11/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    |   | 16455<br>28056  | 500.00<br>7470.00    |
| Children's Services<br>Holding Accounts                                | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services<br>Supplies & Services  | Consultants  | 09/04/2014                 |                        | Revenue - General Fund                                 | Just Jump Trampolining Ltd<br>Caritas Recruitment Limited             | 38002           | 1554.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA               | DP470                        | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                 | 09/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited               | 38002<br>38002  | 973.50<br>1073.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470<br>DP470               | Supplies & Services                         | Consultants  | 09/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited Caritas Recruitment Limited               | 38002           | 2090.50              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 09/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1220.95              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                 | 09/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited               | 38002<br>38002  | 1295.00<br>1110.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D                        | Supplies & Services                         | Other Expenses   | 15/04/2014                 |                        | Revenue - General Fund                                 | PACEY   | 14841           | 677.34               |
| Children's Services<br>Economic Development & Leisure                  | CHSV<br>EDL      | Tier 3 Protection and Court Teams<br>Leisure & Heritage                    | CHS32<br>ED10    | Client Expenditure PC West<br>Tudor House Museum                                   | SC981<br>LP250               | Supplies & Services<br>Premises Costs       | NCMA Childminders<br>Repair & Maint of Buildings - G       | 11/04/2014<br>3 18/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | PACEY<br>Wessex Fire & Security Ltd                                   | 14841<br>17220  | 677.74<br>687.00     |
| Children's Services  | CHSV             | Safeguarding Management and Legal  | I CHS31          | Children and Families Pre-payment car  | cS8040                       | Other Direct Costs                          | Citibank Prepaid   | 11/04/2014                 | 42233010               | Revenue - General Fund                                 | Citibank  | 41831           | 1112.16              |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND              | Housing Operations<br>Safeguarding & Long Term                             | PMS<br>HASS      | Electricians Lab Hold A/C<br>West Locality Domiciliary Care PD                     | KB340<br>SPD41               | Supplies & Services<br>Other Direct Costs   | Equipment Purchase<br>Private Providers                    | 11/04/2014<br>24/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Portable Appliance Safety Services Ltd<br>Willow Tree Homecare Ltd    | 46914<br>46660  | 3226.50<br>866.36    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 24/04/2014                 | 42233025               | Revenue - General Fund                                 | Willow Tree Homecare Ltd  | 46660           | 586.88               |
| Health & Adult Social Care<br>Environment & Transport                  | HSC<br>CCTE      | Safeguarding & Long Term<br>Transportation                                 | HASS<br>EN31     | West Locality Domiciliary Care OP<br>A Better Connected South-Hampshire            | SED41<br>EN354               | Other Direct Costs<br>Supplies & Services   | Private Providers  Market Research / Consultation          | 24/04/2014<br>n 08/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Willow Tree Homecare Ltd<br>boxChilli Chillisolutions Ltd             | 46660<br>48969  | 2936.64<br>5470.00   |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care Central   | SMM1E                        | Other Direct Costs                          | Private Providers  | 08/05/2014                 | 42233030               | Revenue - General Fund                                 | TQ Twenty One   | 43504           | -566.83              |
| Children's Services<br>Health & Adult Social Care                      | CHSV             | Tier 4 Services<br>Safeguarding & Long Term                                | CHS34<br>HASS    | Adoption Team<br>Central Locality Domiciliary Care OP                              | SC960<br>SED51               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Private Providers                | 09/04/2014<br>24/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | NonStop Recruitment<br>Willow Tree Homecare Ltd                       | 44532<br>46660  | 1461.37<br>1369.76   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 24/04/2014                 |                        | Revenue - General Fund                                 | Willow Tree Homecare Ltd  | 46660           | 1857.76              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 24/04/2014                 |                        | Revenue - General Fund                                 | Willow Tree Homecare Ltd  | 46660           | 977.76               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP             | SED41<br>SED41               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 24/04/2014<br>24/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Willow Tree Homecare Ltd<br>Willow Tree Homecare Ltd                  | 46660<br>46660  | 1313.56<br>1118.40   |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                          | TV Aerials   | 10/04/2014                 | 42233047               | Revenue - Housing Revenue                              |   | 48246           | 6899.14              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Tier 3 Referrals and Assessments      | CHS32<br>CHS33   | PACT 4 Staff costs<br>MASH   | SC450<br>S1270               | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General<br>Agency Staff - General           | 09/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>NonStop Recruitment                    | 38002<br>44532  | 1798.70<br>1628.00   |
| Children's Services  | CHSV             | Safeguarding Management and Legal  | CHS31            | Children and Families - service wide ex  | rSC510                       | Salaries & Wages                            | Agency Staff - General                                     | 10/04/2014                 | 42233058               | Revenue - General Fund                                 | AMEO Limited  | 48827           | 1935.00              |
| Children's Services<br>Environment & Transport                         | CHSV             | Safeguarding Management and Legal<br>Transportation                        | I CHS31<br>EN31  | Children and Families - service wide ex<br>A Better Connected South-Hampshire      |                              | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Other Expenses                   | 10/04/2014<br>08/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | AMEO Limited<br>Southampton University Hospital Trust                 | 48827<br>30891  | 2150.00<br>26581.25  |
| Children's Services  | CHSV             | Safeguarding Management and Legal  | CHS31            | Children and Families - service wide ex  | rSC510                       | Salaries & Wages                            | Agency Staff - General                                     | 10/04/2014                 | 42233062               | Revenue - General Fund                                 | AMEO Limited  | 48827           | 1720.00              |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal     |                  | Children and Families - service wide ex<br>Children and Families - service wide ex |                              | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General<br>Agency Staff - General           | 10/04/2014<br>10/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | AMEO Limited AMEO Limited   | 48827<br>48827  | 1720.00<br>1720.00   |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Electrical Safety   |                              | Supplies & Services                         | Materials - Work order use                                 | 09/04/2014                 |                        | Revenue - Housing Revenue                              | Technical Alarm Systems Ltd   | 16830           | 1137.48              |
| Holding Accounts<br>Resources  | HOLD             | Resources & Workforce Planning<br>Debtors & Creditors                      | RES<br>DRCR      | Property Reserve - Housing(M)<br>Debtors QF280                                     | BX46M<br>QF280               | Other Direct Costs                          | Uninsured Losses<br>Services - Other                       | 09/04/2014<br>18/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Cunningham Lindsey UK<br>CIPFA Business Ltd                           | 24276<br>38800  | 945.00<br>1320.00    |
| Environment & Transport  | RES<br>CCTE      | City Services - Open Spaces  | EN60             | West Area Green  | QU230                        | Supplies & Services<br>Premises Costs       | Water Charges  | 09/04/2014                 |                        | Revenue - General Fund                                 | Southern Water  | 17232           | 1514.72              |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance   | PH2              | Community public health redevelopmen   |                              | Other Direct Costs                          | Purchased Services   | 14/04/2014                 |                        | Revenue - General Fund                                 | Friends of Surestart Thornhill  | 49072           | 1469.00              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       |  | PH2<br>PH2       | Community public health redevelopmer<br>Community public health redevelopmer       |                              | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                   | 14/04/2014<br>14/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Plus You Limited<br>Thornhill Health and Wellbeing Network            | 40542<br>1293   | 2670.00<br>5304.00   |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance   | PH2              | Community public health redevelopmen   | SPH36                        | Other Direct Costs                          | Purchased Services   | 14/04/2014                 | 42233116               | Revenue - General Fund                                 | Southampton Rape Crisis   | 16164           | 6245.00              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       |  | PH2<br>PH2       | Community public health redevelopmer<br>Community public health redevelopmer       |                              | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                   | 14/04/2014<br>14/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Thornhill Health and Wellbeing Network<br>TWICS                       | 1293<br>33289   | 6967.00<br>2010.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | x CHS20          | Divisional overheads   | DT200                        | Salaries & Wages                            | Agency Staff - General                                     | 26/04/2014                 | 42233121               | Revenue - General Fund                                 | Gatenby Sanderson Ltd   | 3750            | 7320.00              |
| Leader's Portfolio<br>Environment & Transport                          | LPOR<br>CCTE     | Legal Services & Customer Relations<br>Transportation                      | LP22<br>EN31     | Legal Services Off Street Car Parking  | QL210<br>EN260               | Supplies & Services<br>Supplies & Services  | Books and Publications<br>Credit Facilities / Bank Charge  | 11/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Thomson Reuters (Professional) Uk Ltd<br>G4S Technology Ltd           | 44963<br>36949  | 826.00<br>4185.30    |
| Leader's Portfolio   | LPOR             | Legal Services & Customer Relations  |                  | Legal Services   | QL210                        | Supplies & Services                         | Books and Publications                                     | 11/04/2014                 |                        | Revenue - General Fund                                 | LexisNexis  | 6111            | 926.00               |
| Health & Adult Social Care   | HSC<br>HOLD      | Health Protection and Surveillance   | PH2<br>RFS       | Community public health redevelopment<br>Insurance General Reserve(A)              | SPH36<br>BX46A               | Other Direct Costs Other Direct Costs       | Purchased Services   | 14/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Society Of St James   | 15493<br>40843  | 5000.00<br>55000.00  |
| Holding Accounts<br>Children's Services                                | CHSV             | Resources & Workforce Planning<br>Commissioning, Policy & Performance      |                  | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Imprest A/C Payments<br>Home/School Transport              | 15/04/2014                 |                        | Revenue - General Fund                                 | Dolmans Solicitors - Imprest only<br>Radio Taxis(Southampton) Ltd     | 13784           | 1313.74              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                | 15/04/2014                 |                        | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 561.20               |
| Children's Services<br>Health & Adult Social Care                      | CHSV             | Commissioning, Policy & Performance<br>Reablement                          | HASR             | Home to School Transport - PASS<br>Brownhill House Respite Unit                    | 0401A<br>S2720               | Transportation Costs<br>Supplies & Services | Hire of Transport and Plant<br>General Provisions          | 11/04/2014<br>11/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>3663                                  | 13784<br>24304  | 655.50<br>1001.47    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                | 11/04/2014                 |                        | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 894.70               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Looked After Children - Transport<br>Home To School Transport - Special            | SL101<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 15/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd          | 13784<br>13784  | 1143.10<br>1062.60   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | € CHS20          | Further Education Home/College Trans   |                              | Transportation Costs                        | Hire of Transport and Plant                                | 09/04/2014                 | 42233174               | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 579.60               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Further Education Home/College Trans<br>Home To School Transport - Special         | r0067C<br>0414A              | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 11/04/2014<br>11/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd          | 13784<br>13784  | 681.15<br>1091.35    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | € CHS20          | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                | 15/04/2014                 | 42233179               | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 763.60               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Looked After Children - Transport<br>Looked After Children - Transport             | SL101<br>SL101               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 15/04/2014<br>15/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd          | 13784<br>13784  | 861.35<br>772.80     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | € CHS20          | Home to School Transport - PASS  | 0401A                        | Transportation Costs                        | Hire of Transport and Plant                                | 12/04/2014                 | 42233183               | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 837.20               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance | ≭CHS20<br>⊬CHS20 | Home To School Transport - Special<br>Home To School Transport - Special           | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 12/04/2014<br>12/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd          | 13784<br>13784  | 543.95<br>599.15     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | € CHS20          | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                | 15/04/2014                 | 42233189               | Revenue - General Fund                                 | Radio Taxis(Southampton) Ltd  | 13784           | 1307.75              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                  | Home To School Transport - Special<br>Home To School Transport - Special           | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 12/04/2014<br>12/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd          | 13784<br>13784  | 547.40<br>1097.10    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 16/04/2014                 |                        | Revenue - General Fund                                 | Jaden House   | 37967           | 523.25               |
| Environment & Transport<br>Housing Revenue Account                     | CCTE             | City Services - Open Spaces  | EN60             | Pooled Transport Costs   | QU510                        | Supplies & Services                         | Materials  | 11/04/2014                 |                        | Revenue - General Fund                                 | Scarab Sweepers Limited / Solent Turf Supplies Limited                | 29061           | 2508.00              |
| Housing Services Trading Division                                      | HRA<br>HND       | Supervision & Management - Housing<br>Capital and Major Works              | CMW              | Central Neighbourhood Wardens Housing Operations - Capital Programs                | XC830<br>r HW410             | Supplies & Services<br>Supplies & Services  | Materials  Materials - Work order use                      | 15/05/2014<br>11/04/2014   |                        | Revenue - Housing Revenue                              |   | 19898<br>19282  | 990.00<br>501.31     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                         | Sub Contractors - Work order                               |                            | 42233231               | Revenue - Housing Revenue                              | MJF Security Ltd  | 42319           | 7998.00              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                                      | PMS<br>PMS       | Carpenters Lab Hold A/C. Carpenters Lab Hold A/C.                                  | KB310<br>KB310               | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General         | 18/04/2014<br>18/04/2014   | 42233258<br>42233259   | Revenue - Housing Revenue<br>Revenue - Housing Revenue | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 2240.00<br>2240.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | € CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                | 12/04/2014                 | 42233266               | Revenue - General Fund                                 | Grainger Taxi Service   | 6522            | 1780.38              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance | CHS20            | Home To School Transport - Special<br>Home To School Transport - Special           | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant | 12/04/2014<br>12/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Grainger Taxi Service<br>Grainger Taxi Service                        | 6522<br>6522    | 1648.25<br>1467.18   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | x CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                | 11/04/2014                 | 42233269               | Revenue - General Fund                                 | Grainger Taxi Service   | 6522            | 1672.00              |
| Childrens Services Childrens Services                                  | ECAP<br>ECAP     | Primary Review Phase 2   | E0PR2<br>E0PR2   | Primary Review - F & E   | E5029<br>E5029               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor         | 11/04/2014                 |                        | Capital - General Fund                                 | KI (UK) Ltd   | 35525<br>35525  | 2689.20              |
| Childrens Services   | ECAP             | Primary Review Phase 2<br>Primary Review Phase 2                           | E0PR2            | Primary Review - F & E<br>Primary Review - F & E                                   | E5029                        | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor  Pment - Main Contractor           | 11/04/2014<br>11/04/2014   |                        | Capital - General Fund<br>Capital - General Fund       | KI (UK) Ltd<br>KI (UK) Ltd  | 35525           | 2689.20<br>-2689.20  |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS              | Carpenters Lab Hold A/C.   | KB310                        | Transportation Costs                        | Fuel   | 10/04/2014                 | 42233287               | Revenue - Housing Revenue                              | Allstar Business Solutions Ltd  | 45426           | 20073.40             |
| Children's Services<br>Environment & Transport                         | CHSV             | Infrastructure<br>Transportation   | CHS10<br>EN31    | PFI Unitary Charge<br>Bus Contract Paymnts & Concessionar                          | EB670<br>vEN375              | Supplies & Services<br>Other Direct Costs   | PFI- Unitary Charge<br>Concessionary Fares                 | 14/04/2014<br>10/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Pyramid Consortium<br>Black Velvet Travel Ltd                     | 15785<br>1252   | -13454.81<br>5680.48 |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | y EN375                      | Supplies & Services                         | Supported Bus Services                                     | 10/04/2014                 | 42233301               | Revenue - General Fund                                 | Black Velvet Travel Ltd   | 1252            | 7916.66              |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE             | Transportation Adult Services Management                                   | EN31<br>HASM     | Bus Contract Paymnts & Concessionar<br>Exec Director & Man Team                    | yEN375<br>DS210              | Supplies & Services<br>Other Direct Costs   | Supported Bus Services<br>Purchased Services               | 10/04/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Black Velvet Travel Ltd<br>Giant Professional Limited (PRU)           | 1252<br>48244   | 7083.33<br>2000.00   |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care East  | SMMAE                        | Other Direct Costs                          | Private Providers  | 15/05/2014                 | 42233310               | Revenue - General Fund                                 | TQ Twenty One   | 43504           | 630.22               |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care West  | SM270                        | Other Direct Costs                          | Private Providers  | 15/05/2014                 | 42233315               | Revenue - General Fund                                 | TQ Twenty One   | 43504           | 846.35               |

|  |                  |  | Service_D         |   |                              |   |  |                            |                        |  |   |                 |                     |
|--|------------------|--|-------------------|---|------------------------------|---|--|----------------------------|------------------------|--|---|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational Unit Label   | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                       | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 15/05/2014                 | 42233326               | Revenue - General Fund                                     | TQ Twenty One   | 43504           | 1189.19             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | ICU System Redesign<br>ICU System Redesign                                 | HICS<br>HICS      | ESDS<br>ESDS  | SA26D<br>SA26D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 21/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | TQ Twenty One<br>TQ Twenty One  | 43504<br>43504  | 1463.82<br>661.08   |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60              | Special Projects  | QU480                        | Supplies & Services                         | Sub Contractors - Work order                                       | u 09/04/2014               | 42233332               | Revenue - General Fund                                     | Regeneration Services Limited   | 32547           | 2757.64             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                         | HASA<br>HASS      | Domiciliary Care West<br>Central Locality Domiciliary Care OP                   | SM270<br>SED51               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 23/04/2014<br>24/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | AQS Homecare<br>AQS Homecare  | 18589<br>18589  | 994.64<br>2047.90   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                          | Private Providers  | 23/04/2014                 | 42233346               | Revenue - General Fund                                     | AQS Homecare  | 18589           | 699.25              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS      | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP       | SED41<br>SED51               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 23/04/2014<br>24/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | AQS Homecare<br>AQS Homecare  | 18589<br>18589  | 1916.96<br>2453.21  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care PD   | SPD41                        | Other Direct Costs                          | Private Providers  | 24/04/2014                 |                        | Revenue - General Fund                                     | AQS Homecare  | 18589           | 674.98              |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>Dementia Domiciliary Care                  | SED41<br>SEDE1               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 23/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | AQS Homecare<br>AQS Homecare  | 18589<br>18589  | 1233.12<br>630.66   |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS              | Dementia Domiciliary Care  Dementia Domiciliary Care                            | SEDE1                        | Other Direct Costs                          | Private Providers  | 23/04/2014                 |                        | Revenue - General Fund                                     | AQS Homecare  | 18589           | 767.32              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS      | West Locality Domiciliary Care OP   | SED41<br>SED31               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 23/04/2014<br>21/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Greenbank Care Agency<br>Medico                                       | 22008<br>3457   | 929.48<br>651.15    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term Safeguarding & Long Term                          | HASS              | East Locality Domiciliary Care OP<br>West Locality Domiciliary Care PD          | SPD41                        | Other Direct Costs                          | Private Providers  | 14/05/2014                 |                        | Revenue - General Fund                                     | Allied Healthcare   | 14904           | 1255.89             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 30/04/2014                 |                        |  | Greenbank Care Agency   | 22008           | 779.84              |
| Housing Services Trading Division<br>Housing Services Trading Division | HND              | Safety Services<br>Safety Services   | SSV<br>SSV        | Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service | cHW310                       | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use           | 10/04/2014<br>10/04/2014   |                        |  | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 4975.80<br>4701.80  |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Standards & School Improvement  | DT310                        | Other Direct Costs                          | Purchased Services   | 23/04/2014                 | 42233455               | Revenue - General Fund                                     | JJ Education Services Ltd   | 50373           | 1332.00             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW               | Housing Operations - Capital Programm<br>Housing Operations - Capital Programm  |                              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use           | 17/04/2014<br>17/04/2014   |                        | Revenue - Housing Revenue /<br>Revenue - Housing Revenue / |   | 19282<br>19282  | 587.12<br>516.31    |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23             | Early Years & Childcare Plan  | EL890                        | Supplies & Services                         | Early Years Interventention  | 22/04/2014                 | 42233458               | Revenue - General Fund                                     | Rainbow Pre-School 2  | 49530           | 5000.00             |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Prevention & Inclusion Service<br>Repairs Manager - Responsive Repai       | CHS23<br>ir RMAN2 | Early Years & Childcare Plan<br>Millbrook-Client Repairs                        | EL890<br>HR010               | Supplies & Services<br>Internal Charges     | Early Years Interventention<br>Routine Repairs                     | 22/04/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | Freemantle C of E Community Academy Cranbury Removals                 | 5079<br>31855   | 6500.00<br>690.00   |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23             | Early Years & Childcare Plan  | EL890                        | Supplies & Services                         | Early Years Interventention  | 23/04/2014                 | 42233461               | Revenue - General Fund                                     | Oasis Academy Lordshill Community                                     | 15489           | 16500.00            |
| Economic Development Capital<br>Environment & Transport                | MCAP<br>CCTE     | Royal Pier Waterfront<br>Transportation                                    | M0RPW<br>EN31     | Royal Pier<br>Abandoned Vehicles  | M9390<br>EN261               | Supplies & Services<br>Other Direct Costs   | Consultants<br>Increase Abandoned Care Ren                         | 14/04/2014<br>n 10/04/2014 |                        | Capital - General Fund<br>Revenue - General Fund           | Denton Wilde Sapte LLP<br>Silverlake Garage (Motor Salvage) Ltd       | 39882<br>5075   | 6619.47<br>556.75   |
| Holding Accounts   | HOLD             | Environment & Transport  | CCTE              | Rail Warrant Payments   | B4650                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    | v11/04/2014                | 42233471               | Revenue - General Fund                                     | Stagecoach South Western Trains Ltd                                   | 29807           | 11051.10            |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC      | Environment & Transport<br>Health Protection and Surveillance              | CCTE<br>PH2       | Rail Warrant Payments Oral health promotion                                     | B4650<br>SPH43               | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gir<br>Purchased Services             | v11/04/2014<br>09/05/2014  |                        | Revenue - General Fund<br>Revenue - General Fund           | Stagecoach South Western Trains Ltd<br>Solent NHS Trust               | 29807<br>35631  | -795.50<br>32560.00 |
| Environment & Transport  | CCTE             | Transportation   | EN31              | Off Street Car Parking  | EN260                        | Supplies & Services                         | Payments - Other   | 16/04/2014                 |                        | Revenue - General Fund                                     | Toys R Us Ltd   | 18688           | 106585.67           |
| Resources  | RES              | Property Services  | PROP              | Capita Health & Safety Fixed Charges  | RS100                        | Supplies & Services                         |  | 09/04/2014                 |                        | Revenue - General Fund                                     | Info Exchange Ltd   | 47653           | 1200.00             |
| Resources<br>Children's Services                                       | RES<br>CHSV      | Central Repairs & Maintenance<br>Tier 4 Services                           | LS02<br>CHS34     | C Building Planned Maintenance<br>Care Leavers - 18+                            | PU460<br>S9780               | Supplies & Services<br>Other Direct Costs   | Pment - Main Contractor<br>Residential Employment                  | 24/04/2014<br>09/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | M A Muddiman Building Services<br>Next Step Care Management Ltd       | 26273<br>48821  | 25293.75<br>1412.71 |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60              | West Area Green   | QU230                        | Transportation Costs                        | Fuel - Gas Oil   | 12/04/2014                 |                        | Revenue - General Fund                                     | WP Group  | 8835            | 1249.40             |
| Environment & Transport<br>Childrens Services                          | CCTE<br>ECAP     | Regulatory Services<br>School Capital Maintenance                          | EN10<br>E0SCM     | Animal Welfare and Kennels<br>R&M Planned Programme                             | EN121<br>E7216               | Supplies & Services<br>Premises Costs       | Vets Fees<br>Repair & Maint of Buildings - G                       | 15/04/2014<br>6 09/05/2014 |                        | Revenue - General Fund<br>Capital - General Fund           | Christopher Carter Veterinary Surgeons<br>MJG Mechanical Services Ltd | 14052<br>48078  | 791.30<br>9177.75   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   | SMHM              | Head of Housing Management  | XC100                        | Internal Charges                            | Vouchers - Voids   | 29/04/2014                 | 42233500               | Revenue - Housing Revenue                                  | Monition Ltd  | 50154           | 4885.00             |
| Housing Revenue Account Capital<br>Housing Revenue Account             | HCAP<br>HRA      | Warm & Energy Efficient<br>Housing Investment                              | HRA11<br>AMAN2    | External Wall Insulation - Kingsland Es<br>Various Servicing                    | tH1135<br>HP920              | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor                 | 25/04/2014<br>13/05/2014   |                        | Capital - Housing Revenue Ad<br>Revenue - Housing Revenue  |   | 31855<br>31855  | 1800.00<br>657.14   |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33             | MASH  | S1270                        | Salaries & Wages                            | Agency Staff - General   | 11/04/2014                 | 42233505               | Revenue - General Fund                                     | NonStop Recruitment   | 44532           | 1628.00             |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Tier 3 Protection and Court Teams<br>Housing Investment                    | CHS32<br>AMAN2    | PACT 2 Staff costs<br>Various Servicing   | SC430<br>HP920               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Legionella Testing/Maintenance           | 11/04/2014                 |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | NonStop Recruitment   | 44532<br>49551  | 1776.00<br>540.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                   | Payment By Results Trial  | EA703                        | Supplies & Services                         | Courses and Seminars   | 14/04/2014                 |                        | Revenue - General Fund                                     | National Childbirth Trust   | 50126           | 12500.00            |
| Housing Revenue Account  | HRA<br>HOLD      | Repairs Manager - Responsive Repair<br>Housing Revenue Account             | r RMAN2<br>HRA    | Housing Operations - Estate Maintenan<br>Electricity Heating Holding Ac         | HR220<br>HX600               | Supplies & Services<br>Other Direct Costs   | Sub Contractors - Work order<br>Electricity                        | u 09/04/2014<br>15/04/2014 |                        | Revenue - Housing Revenue /<br>Revenue - General Fund      | S&K Scaffolding Ltd<br>Southern Electric PLC                          | 47082<br>16207  | 695.00<br>670.56    |
| Holding Accounts Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac  | HX600                        | Other Direct Costs                          | Electricity  | 15/04/2014                 |                        | Revenue - General Fund                                     | Southern Electric PLC   | 16207           | 529.15              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Care Leavers - 18+  | S9780                        | Other Direct Costs                          | Residential Employment   | 23/04/2014                 |                        | Revenue - General Fund                                     | Next Step Care Management Ltd   | 48821           | 1461.43             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Prevention & Inclusion Service                             | CHS34<br>CHS23    | Foster Care Services Team<br>Start Point Sholing                                | S2210<br>EA980               | Salaries & Wages<br>Salaries & Wages        | Salaried APTC Basic<br>Agency Staff - General                      | 15/04/2014<br>12/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Medicare First<br>Simply Supply Ltd                                   | 46067<br>39192  | 2500.00<br>1212.00  |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Building Planned Maintenance  | PU460                        | Supplies & Services                         | Pment - Main Contractor  | 24/04/2014                 | 42233593               | Revenue - General Fund                                     | M & J Flat Roofing Ltd  | 41618           | 25888.60            |
| Children's Services<br>Environment Trading Areas                       | CHSV<br>CCTET    | Tier 4 Services<br>Fleet Trading Area                                      | CHS34<br>ETA40    | Adoption Team<br>Fleet Mgmt & Admin Overhead A/c                                | SC960<br>TT200               | Other Employee Costs<br>Internal Charges    | Law Society Subs<br>Fleet: Short Term (External) Ve                | 11/04/2014<br>e 10/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | MacDonald McEwan<br>Trash UK Ltd                                      | 50003<br>43790  | 1942.88<br>944.00   |
| Resources  | RES              | Property Services  | PROP              | Admin Buildings General   | PS110                        | Supplies & Services                         | Vending Machines   | 15/04/2014                 | 42233607               | Revenue - General Fund                                     | Pressure Coolers Ltd T/A Maestro International                        | 13598           | 840.00              |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE<br>HSC      | City Services - Waste Management<br>Safeguarding & Long Term               | EN50<br>HASS      | Kerbside Glass Collection<br>OT Service PD                                      | TR600<br>SPT11               | Supplies & Services<br>Supplies & Services  | Other Expenses<br>Subscriptions                                    | 22/04/2014<br>10/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Straight Plc Disabled Living Foundation                               | 32983<br>42248  | 6814.66<br>525.00   |
| Resources  | RES              | Property Services  | PROP              | IGS Service Charges   | RP108                        | Supplies & Services                         | ID Badge / Cards / Equipment                                       |                            |                        | Revenue - General Fund                                     | The Alarming Company Limited  | 6186            | 580.00              |
| Housing Revenue Account  | HRA<br>HRA       | Housing Investment   | AMAN2<br>AMAN2    | Various Servicing   | HP920<br>HP920               | Other Direct Costs Other Direct Costs       | Community Alarm Maintenance<br>Community Alarm Maintenance         |                            |                        | Revenue - Housing Revenue                                  |   | 18379<br>18379  | 1287.33<br>21795.75 |
| Housing Revenue Account<br>Environment & Transport Capital             | CCAP             | Housing Investment<br>Integrated Transport                                 | CCAPI             | Various Servicing<br>Eastern Cycle Route  | C713Y                        | Supplies & Services                         | Pment - Main Contractor  | 10/04/2014                 | 42233625               | Revenue - Housing Revenue /<br>Capital - General Fund      | Clear Channel UK Ltd  | 19866           | 1450.00             |
| Environment & Transport  | CCTE             |  | EN50              | WCSS Transformation Project Costs   | TR620                        | Supplies & Services                         | Other Expenses   | 17/04/2014                 |                        | Revenue - General Fund                                     | Bartec Auto ID Ltd  | 42158           | 4750.00             |
| Housing Services Trading Division<br>Children's Services               | CHSV             | Capital and Major Works<br>Tier 4 Services                                 | CMW<br>CHS34      | Housing Operations - General Projects<br>Care Leavers - 18+                     | S9780                        | Supplies & Services Other Direct Costs      | Materials - Work order use<br>Residential Employment               | 17/04/2014<br>23/04/2014   |                        | Revenue - Housing Revenue /<br>Revenue - General Fund      | Next Step Care Management Ltd   | 34575<br>48821  | 554.96<br>1552.00   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW               | Housing Operations - Capital Programm   |                              | Supplies & Services                         | Sub Contractors - Work order                                       | u 11/04/2014               | 42233640               | Revenue - Housing Revenue                                  | CEI Electrical Ltd  | 17277           | 7762.81             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW               | Housing Operations - Capital Programm<br>Housing Operations - Capital Programm  |                              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order of<br>Sub Contractors - Work order of |                            |                        | Revenue - Housing Revenue /<br>Revenue - Housing Revenue / |   | 17277<br>17277  | 1231.78<br>854.44   |
| Health & Adult Social Care Capital                                     | RCAP             | Health & Adult Social Care Capital   | RCAP              | Residential Homes fabric furnishing CC  | R9720                        | Supplies & Services                         | Equipment Purchase   | 15/05/2014                 | 42233647               | Capital - General Fund                                     | Haskins Garden Centres Limited  | 31552           | 831.66              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                                      | PMS<br>PMS        | Building Works Overhead Account<br>Building Works Overhead Account              | KB100<br>KB100               | Supplies & Services<br>Supplies & Services  | Courses and Seminars<br>Courses and Seminars                       | 10/04/2014<br>10/04/2014   |                        | Revenue - Housing Revenue /<br>Revenue - Housing Revenue / |   | 48721<br>48721  | 870.00<br>870.00    |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Building Works Overhead Account   | KB100                        | Supplies & Services                         | Courses and Seminars   | 10/04/2014                 | 42233651               | Revenue - Housing Revenue                                  | TCS Training  | 48721           | 870.00              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                                      | PMS<br>PMS        | Building Works Overhead Account<br>Building Works Overhead Account              | KB100<br>KB100               | Supplies & Services<br>Supplies & Services  | Courses and Seminars<br>Courses and Seminars                       | 10/04/2014<br>10/04/2014   |                        | Revenue - Housing Revenue /<br>Revenue - Housing Revenue / |   | 48721<br>48721  | 1015.00<br>1160.00  |
| Housing Services Trading Division                                      |                  | Housing Operations   | PMS               | Building Works Overhead Account   | KB100                        | Supplies & Services                         | Courses and Seminars   | 10/04/2014                 | 42233654               | Revenue - Housing Revenue                                  | TCS Training  | 48721           | 1015.00             |
| Holding Accounts   | HOLD<br>HRA      |  | HRA<br>CMUM       | Electricity Heating Holding Ac  | HX600<br>XC490               | Other Direct Costs                          | Electricity  | 15/04/2014                 |                        | Revenue - General Fund                                     |   | 12604           | 2091.72             |
| Housing Revenue Account<br>Holding Accounts                            | HOLD             | Supervision & Management - Housing<br>Housing Revenue Account              | HRA               | CSA Concierge<br>Electricity Heating Holding Ac                                 | HX600                        | Supplies & Services Other Direct Costs      | Telephone - Charges<br>Electricity                                 | 07/05/2014<br>15/04/2014   |                        | Revenue - Housing Revenue /<br>Revenue - General Fund      | Npower Ltd  | 28539<br>12604  | 5525.00<br>1912.89  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Postages Holding A/C  | QB090                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                    |                            |                        | Revenue - General Fund                                     | Royal Mail Group Ltd  | 16281           | 1662.83             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                   | Estate Maintenance - East Area<br>Estate Maintenance - East Area                | HR230<br>HR230               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order of<br>Sub Contractors - Work order of |                            | 42233677<br>42233678   | Revenue - Housing Revenue /                                | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 1725.25<br>1465.40  |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   | r RMAN2           | Estate Maintenance - East Area  | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                       | u 10/04/2014               | 42233679               | Revenue - Housing Revenue                                  | BSA Regal Heating and Plumbing Ltd                                    | 17251           | 1483.33             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repai<br>Repairs Manager - Responsive Repai   |                   | Housing Operations - Estate Maintenan<br>Estate Maintenance - East Area         | KHR220<br>HR230              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order of<br>Sub Contractors - Work order of |                            |                        |  | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 954.46<br>2393.54   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   | ir RMAN2          | Estate Maintenance - East Area  | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                       | u 10/04/2014               | 42233683               | Revenue - Housing Revenue                                  | BSA Regal Heating and Plumbing Ltd                                    | 17251           | 572.24              |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES       | Repairs Manager - Responsive Repair<br>Central Repairs & Maintenance       | ir RMAN2<br>LS02  | Estate Maintenance - West Area<br>C Building Reactive Major                     | HR210<br>PU450               | Supplies & Services<br>Premises Costs       | Sub Contractors - Work order in<br>Repair & Maint of Buildings - G |                            |                        |  | BSA Regal Heating and Plumbing Ltd MJG Mechanical Services Ltd        | 17251<br>48078  | 1339.64<br>19500.00 |
| Environment Trading Areas  | CCTET            |  | ETA40             | Fleet Fuel Store  | TT480                        | Transportation Costs                        | Fuel   | 10/04/2014                 |                        |  | WP Group  | 8835            | 18673.41            |
| Children's Services  | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc   |                   | Home To School Transport - Special<br>Home To School Transport - Special        | 0414A<br>0414A               | Transportation Costs                        | Hire of Transport and Plant  | 12/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund           | Jacobs Coaches Ltd<br>Jacobs Coaches Ltd                              | 41536           | 2152.50             |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                   | Home To School Transport - Special  | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant         | 12/04/2014<br>12/04/2014   |                        | Revenue - General Fund                                     | Jacobs Coaches Ltd<br>Jacobs Coaches Ltd                              | 41536<br>41536  | 1809.20<br>1984.08  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Adoption Team   | SC960                        | Supplies & Services                         | External Fees  | 11/04/2014                 | 42233700               | Revenue - General Fund                                     | Ofsted  | 17930           | 1278.00             |
| Children's Services<br>Environment Trading Areas                       | CHSV<br>CCTET    | Tier 4 Services<br>Fleet Trading Area                                      | CHS34<br>ETA40    | Foster Care Services Team<br>Fleet Fuel Store                                   | S2210<br>TT480               | Supplies & Services<br>Transportation Costs | External Fees<br>Fuel  | 15/04/2014<br>10/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Ofsted<br>WP Group  | 17930<br>8835   | 1997.00<br>18455.20 |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                         | Consultants  | 12/04/2014                 | 42233721               | Revenue - General Fund                                     | Sanctuary Personnel Ltd   | 38870           | 1119.00             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     |  | RES<br>RES        | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA            |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants   | 12/04/2014<br>12/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                    | 38870<br>38870  | 1591.00<br>1288.50  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                         | Consultants  | 12/04/2014                 | 42233725               | Revenue - General Fund                                     | Sanctuary Personnel Ltd   | 38870           | 773.45              |
| Holding Accounts   | HOLD<br>LPOR     | Resources & Workforce Planning<br>Licensing                                | RES<br>LP20       | Temporary Employment Agency, TEA<br>Licensing - Taxis                           | DP470<br>CL320               | Supplies & Services Other Employee Costs    | Consultants<br>Criminal Records                                    | 12/04/2014                 |                        | Revenue - General Fund                                     | Sanctuary Personnel Ltd   | 38870<br>47964  | 1073.00<br>3916.00  |
| Leader's Portfolio<br>Holding Accounts                                 | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA  | DP470                        | Other Employee Costs<br>Supplies & Services | Consultants  | 10/04/2014<br>12/04/2014   | 42233733               | Revenue - General Fund<br>Revenue - General Fund           | Disclosure & Barring Service<br>Sanctuary Personnel Ltd               | 38870           | 1073.00             |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                         | Consultants  | 12/04/2014                 | 42233734               | Revenue - General Fund                                     | Sanctuary Personnel Ltd   | 38870           | 1591.00             |

| Prop   |                                   |      |                                | Service_D |                                   |       |                     |                         |            |               |                           |  |       |            |
|--|-----------------------------------|------|--------------------------------|-----------|-----------------------------------|-------|---------------------|-------------------------|------------|---------------|---------------------------|--|-------|------------|
| Column   C   | Service Lahel                     |      | Service Division Label         | ivision_C |                                   |       | Merchant Category   |                         | Date       | Transaction_N | Canital and Revenue       |  |       | Net Amount |
| The part   Company   Com   | Holding Accounts                  | HOLD | Resources & Workforce Planning | RES       | Temporary Employment Agency, TEA  | DP470 | Supplies & Services | Consultants             | 12/04/2014 | 42233735      | Revenue - General Fund    | Sanctuary Personnel Ltd                  | 38870 | 984.56     |
| Property of the content of the con   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Land   Stand Sta   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March   Marc   | Housing Services Trading Division | HND  |                                | PMS       | Plumbers Labour Hold A/C.         |       | Salaries & Wages    | Pooled Labour - General | 17/04/2014 | 42233740      | Revenue - Housing Revenue | Hays Specialist Recruitment Ltd          | 17213 | 743.90     |
| Part      |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| The part   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Charles  | Housing Services Trading Division | HND  | Housing Operations             | PMS       | Logistics Team Labour Holding A/C | KB460 | Salaries & Wages    | Pooled Labour - General | 18/04/2014 | 42233744      | Revenue - Housing Revenue |  | 17213 | 595.02     |
| Section   Sect   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Column   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March Sand March Sand   March Sand March S   | Children's Services               | CHSV | Tier 4 Services                | CHS34     |                                   | SC40D | Other Direct Costs  | MARP & Out of City-U16  | 23/04/2014 | 42233760      | Revenue - General Fund    | Fairways Care (UK) Ltd                   | 26739 | 7812.00    |
| Second   S   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Section   Column      |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March   Month   Mont   | Holding Accounts                  |      | Resources & Workforce Planning | RES       | Temporary Employment Agency, TEA  |       |                     | Consultants             | 12/04/2014 | 42233790      | Revenue - General Fund    | Caritas Recruitment Limited              | 38002 | 1602.10    |
| ## 18-00 Company   19-00 Compa |                                   |      |                                |           | Temporary Employment Agency, TEA  |       |                     |                         |            |               |                           |  |       |            |
| Medican   Medi   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Description   Company      |                                   |      |                                |           |                                   |       |                     |                         |            | 42233794      | Revenue - General Fund    |  |       |            |
| Propress   Property    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Column   C   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Charles   Char   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Debts   Column   Co   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Number   And Standard Color   Feb.   Designating a long Team   Feb.   Section   Sect   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Month   Add   Death   Add      |                                   | HSC  |                                |           | Shared Lives                      |       | Other Direct Costs  |                         |            | 42233813      | Revenue - General Fund    |  |       | 757.20     |
| Miles   March   Marc   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March Add Stand of the   March Add Stand of    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Marie Ad Alf Secular   Marie Alf Secular   Marie Ad Alf Secular   Marie Ad Alf Secular   Marie Alf Secular   Marie Ad Alf Secular   Marie Alf Secular   Marie Ad Alf Secular   Marie Ad Alf Secular   Marie    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
|  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
|  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Main And Seed Lee  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
|  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March Auf Baul Care  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| No.   March And Decided   March   Mode   Solidarida   A Long   Tarre   MASS   Barollation   MASS   Barollation   MASS   Barollation   MASS   Barollation   MASS     |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| March Adult Sout Case   1950   Seguerative & Lung Term   MASS   Secure Case   1950   Secure Case   1   |                                   |      | Safeguarding & Long Term       |           |                                   |       | Other Direct Costs  |                         |            | 42233828      | Revenue - General Fund    |  |       |            |
| Main Auth Soud Ear   1965   Sequenting & Long Tem   MASS   Main College   Sequenting & Long Tem   MASS   Sequenting & Long   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Memit Aud Doord Core   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Name   |                                   | HSC  |                                | HASS      |                                   | SML1A |                     |                         | 09/04/2014 |               |                           |  | 33209 | 957.00     |
| Neath A And Sould Claw   Hou   Subjective   Face    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Inches   April   Color   Force   Color   Col   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Islamb A. Aut Board Care   ISC    Softwarding is Lorg Term   ISS    Start Lives   SUL   A. Other Direct Costs   Auth Brazement   Ossign   Support   Ossign   Ossign   Support   Ossign   Ossign   Support   Ossign   Ossign   Support   Ossign   Ossign   Support   Ossign   Ossign   Support   Ossign   Support   Ossign   Support   Ossign     | Health & Adult Social Care        | HSC  |                                | HASA      | Domiciliary Care West             | SM270 |                     |                         | 09/04/2014 | 42233837      | Revenue - General Fund    | SUPPLIER NAME REDACTED                   | 14705 | 768.00     |
| Hearth And Scoral Cene   150   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Heath A Audit Scotal Care   Heath A Can   Heath Care   Heath A Can   H   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Auth Social Care   FSG   Selleguarding & Long Tem   HSS   |                                   |      |                                |           |                                   |       |                     |                         |            | 42233841      | Revenue - General Fund    |  |       |            |
| Health A And Scotal Cute   HSC   Seleguarding & Long Term   HSC    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Hamilton And Social Care   HSC   Satingwarding & Long Term   HASS   Satingwarding &    |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & April Social Care   HSC   Safejaurding & Long Term   HASS   Demicallary Caire   SM   N   Other Drockstes   Provides   Mode     |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health 3 Adull Social Care   HSC   Safeyauring à Long Term   HASS   Damidlary Care   SML 1A   Other Drect Costs   Mark   February Care   Mark   Mar   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health A, Add Scola Care   HSC   Salegyardring & Long Term   HASS   Shared Lives   Shill, 14   Other Direct Costs   Adult Placement   00/44/014   4223358   Pervano - General Fland   1485   957.00  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Scool Care   HSC   Safeguarding & Long Term   HASS   Sared Lives   SML1   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adulf Social Care   HSC   Safegarding & Ling Term   HSS   Safegarding & Ling Term     |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   42232355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Demolitary Care   SML1A   Other Direct Costs   Adult Placement   O004/2014   42232355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   42232355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Sate Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Sate Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SALE Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus - General Fund   SML1A   Other Direct Costs   Adult Placement   O004/2014   4223355 Reverus -   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Auth Social Care   HSC   Safeguarding & Long Torm   HASS   Shared Lives   SML1   Other Direct Costs   Adult Placement   Mod4/2014   4223388 Revenue - General Fund   4774   4776   4   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Sate Cally Deministry Care PD   SP03   Other Direct Costs   Private Providers   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   Southamption Center for Independent   G904/2014   4223386 Perevue - General Fund   G9   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Sande Locality Domicillary Care PD   SP031   Other Direct Costs   Private Providers   0904-2014   4223388 Revenue - General Fund   SupPLER NAME REDACTED   13554   801.99   14556   135   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   09/4/2014   42233886 Revenue - General Fund   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   09/04/2014   42233886 Revenue - General Fund   14823886 Revenue - General Fund   24233886 Revenue - General Fund   24233867 Revenue - General Fun   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Shared Lives   SMI_1A   Other Direct Costs   Adult Placement   909/42014   42233866 Revenue - General Fund   SUPPLER NAME REDACTED   45736   8957.00  |                                   |      |                                |           |                                   |       |                     |                         |            | 42233865      | Revenue - General Fund    |  |       |            |
| Health & Adult Social Care   HSC   Saleguarding & Long Tem   HASA   Adult Placement   MSC   Saleguarding & Long Tem   HASS   Shared Lives   SML1A   Other Direct Costs   Adult Placement   09/04/2014   42233897 Revenue - General Fund   Momelands   14876   1144.20   Health & Adult Social Care   HSC   Saleguarding & Long Tem   HASS   Transition Clients   SML2B   Other Direct Costs   Voluntary Bodies   09/04/2014   42233877 Revenue - General Fund   Southampton Mencap   28648   951.73   4945.08    |                                   |      | Safeguarding & Long Term       |           |                                   |       |                     |                         |            | 42233866      | Revenue - General Fund    |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Shared Lives   SML12B   Other Direct Costs   Voluntary Bodies   Opi04/2014   4233387 Revenue - General Fund   Southampton Mencap   28648   4945.08  |                                   |      | Safeguarding & Long Term       |           |                                   |       |                     |                         |            | 42233867      | Revenue - General Fund    |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Mark Locality Adult Placement OP   SE141   Other Direct Costs   Adult Placement   09/04/2014   4223387 Revenue - General Fund   SUPPLIER NAME REDACTED   48765   1299.30  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Adult Placement PD   SF141   Other Direct Costs   Adult Placement   O9/04/2014   42233873 Revenue - General Fund   SUPPLIER NAME REDACTED   48768   680.40  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233888 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 880.01 Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233898 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1C Other Direct Costs Private Providers 09/04/2014 42233893 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1C Other Direct Costs Private Providers 09/04/2014 42233893 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1C Other Direct Costs Private Providers 09/04/2014 42233895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1C Other Direct Costs Private Providers 09/04/2014 42233895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1D Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 6679 1077.80 Surface SML1D Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Nursing Homes 09/04/2014 42233985 Revenue - General Fund Sulphampton Special Purpose Workshop Ltd 6679 1316.99 Surface SML1D Social Care HSC Safeguarding & Long Term HASS Day Care SML1D Other Direct Costs Voluntary Bodie 09/04/2014 42233990 Revenue - General Fund Sulphampton Special Purpose Workshop Ltd 6679 1316.99 Surface SML1D Social Care HSC Safeguarding & Long Term HASS Day Care SML1D Other Direct Costs Private Providers 09/04/2014 42233990 Revenue - General Fund Sulphampton Special Purpose Workshop Ltd 6679 1316.99 Surface SML1D Social Care HSC Safeguarding & Long Term HASS Day Care SML1D Other Direct Costs Private Providers 09/04/2014 42233990 Revenue - General Fund Dimensions (UK) Ltd 14932 5604.90 Hash Adult Socia |                                   | HSC  |                                | HASS      |                                   | SML1N |                     |                         |            | 42233874      | Revenue - General Fund    | Southampton Mencap                       | 28648 | 660.40     |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233894 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 6679 1077.80 Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233894 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 6679 1077.80 Suthampton Special Purpose Workshop Ltd 42233894 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 42233894 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 6679 1078.80 Suthampton Special Purpose Workshop Ltd 42233894 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 6679 1078.80 Suthampton Special Purpose Workshop Ltd 42233989 Revenue - General Fund Suthampton Special Purpose Workshop Ltd 6679 1078.80 Suthampton Special Purpose Workshop Ltd 422339 |                                   |      |                                |           |                                   |       |                     |                         |            | 42233878      | Revenue - General Fund    |  |       |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Adult Placement 99/04/2014 42233898 Revenue - General Fund Southampton Special Purpose Workshop Ltd 14731 743, 60 Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233898 Revenue - General Fund Southampton Special Purpose Workshop Ltd 14731 743, 60 Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Private Providers 09/04/2014 42233895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 1679 1316,99 Health & Adult Social Care HSC Safeguarding & Long Term HASS Day Care SML1C Other Direct Costs Nursing Homes 09/04/2014 42233895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 16679 1316,99 Health & Adult Social Care HSC Greville Road Mencal SL602 Other Direct Costs Voluntary Bodies 09/04/2014 42233990 Revenue - General Fund Sentinal Health Care Ltd (Dumwood Manor Nursing 1 504 504 504 504 504 504 504 504 504 504  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   | Health & Adult Social Care        | HSC  | Safeguarding & Long Term       | HASS      | South Locality Day Care PD        | SPA21 | Other Direct Costs  | Private Providers       | 09/04/2014 | 42233890      | Revenue - General Fund    | Southampton Special Purpose Workshop Ltd | 6679  | 1077.80    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML18 Other Direct Costs Voluntary Bodies 99/04/2014 42233903 Revenue - General Fund 1 Greville Road Menor Numer Fund 1 Greville Road Menor Numer Fundation 218.66 20 Other Direct Costs Voluntary Bodies 99/04/2014 42233903 Revenue - General Fund 1 Greville Road Menor Numer Fundation 218.66 20 Other Direct Costs Voluntary Bodies 99/04/2014 42233903 Revenue - General Fund 1 Greville Road Menor Numer Fundation 218.66 20 Other Direct Costs Private Providers 09/04/2014 42233903 Revenue - General Fund 1 Dimensions (UK) Ltd 14332 4635.30 Other Direct Costs Private Providers 09/04/2014 42233905 Revenue - General Fund 1 Dimensions (UK) Ltd 14332 4635.30 Other Direct Costs Private Providers 09/04/2014 42233906 Revenue - General Fund 1 Leseider Valley Road 3311 77/19.90 Other Direct Costs Private Providers 09/04/2014 42233906 Revenue - General Fund 1 Leseider Valley Road 18/11 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   |                                   | HSC  |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care   | Health & Adult Social Care        | HSC  | Safeguarding & Long Term       | HASS      | LD LTA - Residential              | SA43D | Other Direct Costs  | Private Providers       | 09/04/2014 | 42233904      | Revenue - General Fund    | Dimensions (UK) Ltd                      | 14932 | 4635.30    |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233907 Revenue - General Fund         Dimensions (UK) Ltd         14932         5604.90           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233908 Revenue - General Fund         Dimensions (UK) Ltd         14932         5736.60           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SMM1B         Other Direct Costs         Private Providers         09/04/2014         42233909 Revenue - General Fund         Dimensions (UK) Ltd         14932         5736.60           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233901 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233908 Revenue - General Fund         Dimensions (UK) Ltd         14932         5736.60           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Safeguarding & Long Term         HSS         Safeguarding & Long Term         HSS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233910 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233910 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233910 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS   |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233911 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SA43D         Other Direct Costs         Private Providers         09/04/2014         42233911 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SM1B         Other Direct Costs         Private Providers         09/04/2014         42233911 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SM1B         Other Direct Costs         Private Providers         09/04/2014         42233911 Revenue - General Fund         Dimensions (UK) Ltd         14932         4786.20           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         LD LTA - Residential         SM1B         Other Direct Costs         Private Providers         <  | Health & Adult Social Care        | HSC  | Safeguarding & Long Term       | HASS      | LD LTA - Residential              | SA43D | Other Direct Costs  | Private Providers       | 09/04/2014 | 42233908      | Revenue - General Fund    | Dimensions (UK) Ltd                      | 14932 | 5736.60    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS LD LTA - Residential SA43D Other Direct Costs Private Providers 09/04/2014 42233911 Revenue - General Fund Dimensions (UK) Ltd 14932 5724.90 Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 09/04/2014 42233912 Revenue - General Fund Ashfield Care Homes Ltd 6365 4377.75  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 09/04/2014 42233912 Revenue - General Fund Ashfield Care Homes Ltd 6365 4377.75  |                                   |      |                                |           |                                   |       |                     |                         |            |               |                           |  |       |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 09/04/2014 42233913 Revenue - General Fund Brooke House Care Home 6947 5305.50   | Health & Adult Social Care        | HSC  | Safeguarding & Long Term       | HASS      | Residential                       | SML1B | Other Direct Costs  | Private Providers       | 09/04/2014 | 42233912      | Revenue - General Fund    | Ashfield Care Homes Ltd                  | 6365  | 4377.75    |
|  | Health & Adult Social Care        | HSC  | Sateguarding & Long Term       | HASS      | Residential                       | SML1B | Other Direct Costs  | Private Providers       | 09/04/2014 | 42233913      | Revenue - General Fund    | Brooke House Care Home                   | 6947  | 5305.50    |

|  |                  |  | Service_I        |   |                              |                                       |   |                          |  |   |                |                    |
|--|------------------|--|------------------|---|------------------------------|---------------------------------------|---|--------------------------|--|---|----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                               | ivision_0<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name   |                | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                             | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233914 Revenue - General Fund<br>42233915 Revenue - General Fund | Whitelodge<br>Ivydene Care Home   | 12677<br>14778 | 5760.00<br>3607.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233916 Revenue - General Fund                                    | Ashwood House Residential Care Home   | 10845          | 5016.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                             | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233917 Revenue - General Fund<br>42233918 Revenue - General Fund | Ashwood House Residential Care Home<br>Ivvdene Care Home                                | 10845<br>14778 | 7640.70<br>2997.45 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233919 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 5726.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233920 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 4635.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LTA Spot Purchases<br>LD LTA - Residential                                | SA48D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233921 Revenue - General Fund<br>42233922 Revenue - General Fund | CMG Homes<br>Dimensions (UK) Ltd  | 23738<br>14932 | 7167.30<br>4635.30 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42233922 Revenue - General Fund                                    | Seventrees  | 24302          | 5800.95            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233924 Revenue - General Fund                                    | Voyage Ltd  | 41526          | 6480.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential                                       | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233925 Revenue - General Fund<br>42233926 Revenue - General Fund | Rivers Reach Care Home<br>Dimensions (UK) Ltd   | 8544<br>14932  | 5885.70<br>4786.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential  | SML1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233927 Revenue - General Fund                                    | Ivydene Care Home   | 14778          | 3613.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233928 Revenue - General Fund                                    | Fountain View   | 23198          | 6214.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LTA Spot Purchases<br>Residential   | SA48D<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233929 Revenue - General Fund<br>42233930 Revenue - General Fund | Whitelodge<br>Starboard House Residential Care Guest Home                               | 12677<br>13549 | 6900.90<br>3190.80 |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233931 Revenue - General Fund                                    | Starboard House Residential Care Guest Home   | 13549          | 3428.55            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233932 Revenue - General Fund                                    | Cwello Lodge  | 40815          | 3933.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential  | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Voluntary Bodies<br>Voluntary Bodies          | 09/04/2014<br>09/04/2014 | 42233933 Revenue - General Fund<br>42233934 Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation<br>Hazelgrove                               | 20698<br>6573  | 3005.10<br>2173.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233935 Revenue - General Fund                                    | Rivers Reach Care Home  | 8544           | 4450.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233936 Revenue - General Fund                                    | Auckland House  | 10646          | 5250.45            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>Preserved Rights - Residential                    | SA43D<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233937 Revenue - General Fund<br>42233938 Revenue - General Fund | Dimensions (UK) Ltd<br>Methodist Homes t/a Hampton Lodge                                | 14932<br>44875 | 5540.15<br>2529.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233939 Revenue - General Fund                                    | Saxon House Care Home   | 10348          | 1163.55            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential<br>LD LTA - Residential                              | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014<br>09/04/2014 | 42233940 Revenue - General Fund<br>42233941 Revenue - General Fund | Dimensions (UK) Ltd   | 14932<br>14932 | 4635.30            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential   | SML1B                        | Other Direct Costs                    | Private Providers Private Providers           | 09/04/2014               | 42233941 Revenue - General Fund                                    | Dimensions (UK) Ltd<br>West Road  | 40207          | 4635.30<br>6470.40 |
| Health & Adult Social Care                               | HSC              | ICU System Redesign                                  | HICS             | Greville Road   | SL602                        | Other Direct Costs                    | Voluntary Bodies                              | 09/04/2014               | 42233943 Revenue - General Fund                                    | 1 Greville Road Mencap Homes Foundation   | 20684          | 2325.05            |
| Health & Adult Social Care                               |                  | Safeguarding AMH & OOH                               | HASA             | Preserved Rights  | SMM1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233944 Revenue - General Fund<br>42233945 Revenue - General Fund | St Margarets Rest Home  | 10470          | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential                                       | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Voluntary Bodies<br>Private Providers         | 09/04/2014<br>09/04/2014 | 42233945 Revenue - General Fund<br>42233946 Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation<br>Dimensions (UK) Ltd                      | 20698<br>14932 | 4303.65<br>5068.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42233947 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347          | 5391.30            |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Residential Care Central<br>Residential                                   | SMM1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233948 Revenue - General Fund<br>42233949 Revenue - General Fund | Haven Rose Residential Care Home Ltd<br>Voyage Ltd                                      | 14297<br>10340 | 1037.75<br>4491.60 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233949 Revenue - General Fund                                    | St Catherines Residential Care Home   | 14016          | 2059.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233951 Revenue - General Fund                                    | Autism Hampshire  | 13807          | 7587.15            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>Preserved Rights - Residential                    | SA43D<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233952 Revenue - General Fund<br>42233953 Revenue - General Fund | Dimensions (UK) Ltd<br>Housemartins   | 14932<br>23737 | 4786.20<br>2738.25 |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Preserved Rights  | SMM1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233954 Revenue - General Fund                                    | Shaftesbury Rest Home   | 10464          | 1037.75            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233955 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 4635.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>Residential                                       | SA43D<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233956 Revenue - General Fund<br>42233957 Revenue - General Fund | Dimensions (UK) Ltd<br>Seventrees   | 14932<br>24302 | 4786.20<br>5057.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233958 Revenue - General Fund                                    | Deerhurst   | 47138          | 4158.90            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential  | SML1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233959 Revenue - General Fund                                    | Streatfeild House Ltd   | 15338          | 2086.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>ICU System Redesign        | HASA<br>HICS     | Preserved Rights<br>Greville Road   | SMM1P<br>SL602               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 09/04/2014<br>09/04/2014 | 42233960 Revenue - General Fund<br>42233961 Revenue - General Fund | Twynham Residential Care Home 1 Greville Road Mencap Homes Foundation                   | 31094<br>20684 | 3812.55<br>2325.05 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential  | SML1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233962 Revenue - General Fund                                    | Starboard House Residential Care Guest Home   | 13549          | 2633.10            |
| Health & Adult Social Care                               | HSC              | ICU System Redesign                                  | HICS             | Greville Road   | SL602<br>SML1B               | Other Direct Costs                    | Voluntary Bodies                              | 09/04/2014               | 42233963 Revenue - General Fund                                    | 1 Greville Road Mencap Homes Foundation   | 20684          | 2355.05            |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | Residential Residential Care Central                                      | SML1B<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233964 Revenue - General Fund<br>42233965 Revenue - General Fund | Voyage Ltd<br>Greensleeves Residential Care Home Ltd                                    | 41526<br>14853 | 5355.30<br>1639.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233966 Revenue - General Fund                                    | New Directions (Bexhill) Ltd  | 20243          | 3231.15            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS<br>HASS     | Residential<br>Residential  | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233967 Revenue - General Fund                                    | Oak Lodge Nursing Home  | 41107<br>14778 | 1978.80<br>4272.90 |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Residential   | SML1B                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42233968 Revenue - General Fund<br>42233969 Revenue - General Fund | Ivydene Care Home<br>Foel Farm  | 20679          | 4373.25            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential  | SML1P                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233970 Revenue - General Fund                                    | Kingswalden Villas  | 10191          | 2263.50            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASA     | LTA Spot Purchases  | SA48D<br>SMM1B               | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233971 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932<br>23695 | 5998.50<br>1487.70 |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASS             | Residential Care Central<br>Preserved Rights - Residential                | SML1P                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233972 Revenue - General Fund<br>42233973 Revenue - General Fund | Lowenva Care Home<br>The Old Rectory  | 10023          | 5732.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LTA Spot Purchases  | SA48D                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233974 Revenue - General Fund                                    | 376 Winchester Road   | 14368          | 8515.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                             | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 09/04/2014<br>09/04/2014 | 42233975 Revenue - General Fund<br>42233976 Revenue - General Fund | Kingsmead Lodge<br>97 Monmouth Road Cheshire Foundation                                 | 9709<br>20686  | 4328.40<br>3829.35 |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42233977 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 4786.20            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential  | SML1P                        | Other Direct Costs                    | Voluntary Bodies                              | 09/04/2014               | 42233978 Revenue - General Fund                                    | Cedar Park  | 10330          | 2514.15            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential                                       | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233979 Revenue - General Fund<br>42233980 Revenue - General Fund | Leighside<br>Dimensions (UK) Ltd  | 31093<br>14932 | 4978.80<br>5689.20 |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233981 Revenue - General Fund                                    | Brooke House Care Home  | 6947           | 4593.30            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233982 Revenue - General Fund                                    | Dove House  | 40342          | 5760.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential  | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233983 Revenue - General Fund<br>42233984 Revenue - General Fund | Cwello Lodge<br>Woodrow Cottage   | 40815<br>36555 | 4971.60<br>4172.40 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233985 Revenue - General Fund                                    | Voyage Ltd  | 10340          | 5554.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233986 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 5689.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Residential Care Central<br>Residential                                   | SMM1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233987 Revenue - General Fund<br>42233988 Revenue - General Fund | Regent House Rest Home Ashwood House Residential Care Home                              | 29628<br>10845 | 1564.50<br>5016.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233989 Revenue - General Fund                                    | The White House   | 19269          | 2388.90            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233990 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337          | 2022.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Residential Care OP<br>Central Locality Residential Care PD | SE241<br>SP251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42233991 Revenue - General Fund<br>42233992 Revenue - General Fund | Life Style Care (2010) plc<br>Godfrey Olsen House                                       | 44279<br>17080 | 1944.60<br>4658.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42233993 Revenue - General Fund                                    | Knights Grove Nursing & Residential Home  | 33199          | 3198.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42233994 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care PD            | SE2E1<br>SP241               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 09/04/2014<br>09/04/2014 | 42233995 Revenue - General Fund<br>42233996 Revenue - General Fund | Aspen Lodge Care Home<br>Roman House  | 517<br>2072    | 1950.00<br>3247.65 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233997 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337          | 1846.50            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Residential Income  | SE211                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42233998 Revenue - General Fund                                    | Brookvale House   | 29634          | 1037.75            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Dementia Residential Care<br>Dementia Nursing Care                        | SE2E1<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42233999 Revenue - General Fund<br>42234000 Revenue - General Fund | Ashwood Rest Home - LPA Recievership<br>South Haven Lodge                               | 13538<br>14747 | 1846.50<br>2171.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234001 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347          | 1536.95            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234002 Revenue - General Fund<br>42234003 Revenue - General Fund | Fawnhope Rest Home  | 31108          | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                    | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234003 Revenue - General Fund<br>42234004 Revenue - General Fund | Rose Villa Care Home<br>Stanwell Rest Home Ltd  | 11402<br>10337 | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234005 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279          | 2338.80            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Nursing Care OP                 | SE3E1<br>SE351               | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/04/2014               | 42234006 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing   |                | 2056.20<br>2858.70 |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Nursing Care OP<br>Dementia Residential Care             | SE351<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234007 Revenue - General Fund<br>42234008 Revenue - General Fund | Quality Care Management T/A Aquarius Nursing Ho<br>Ashwood Rest Home - LPA Recievership | 10312<br>13538 | 2858.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234009 Revenue - General Fund                                    | Woodrow Cottage   | 36555          | 5367.30            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes<br>Nursing Homes                | 09/04/2014               | 42234010 Revenue - General Fund                                    | Wilton Manor Nursing Centre Birchy Hill Nursing Home/Angel Care PLC                     | 9911           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Preserved Rights Re             | SE3E1<br>sid SE451           | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234011 Revenue - General Fund<br>42234012 Revenue - General Fund | Birchy Hill Nursing Home/Angel Care PLC<br>Shaftesbury Rest Home                        | 10346<br>10464 | 2073.30<br>1037.75 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234013 Revenue - General Fund                                    | Buttercup House   | 599            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234014 Revenue - General Fund                                    | Linden House Rest Home  | 14501          | 1998.60            |

|  |                  |  | Service_E        |   |                              |                                       |   |                          |  |   |                 |                    |
|--|------------------|--|------------------|---|------------------------------|---------------------------------------|---|--------------------------|--|---|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                     | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N  | Supplier_Name   | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234015 Revenue - General Fund                                    | St Elizabeth Residential Home   | 6950            | 882.60             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term Safeguarding & Long Term          | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Residential Care OP            | SE341<br>SE231               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234016 Revenue - General Fund<br>42234017 Revenue - General Fund | St Johns Nursing Home<br>St Margarets Rest Home                                       | 10296<br>10470  | 2877.00<br>1778.40 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234018 Revenue - General Fund                                    | Chandlers Ford Christian Nursing Home   | 17054           | 2350.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Residential Care                    | SE341<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234019 Revenue - General Fund<br>42234020 Revenue - General Fund | Life Style Care (2010) plc<br>Somerset Redstone Trust                                 | 44279<br>34958  | 2397.90<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234021 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234022 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Residential Care                    | SE341<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234023 Revenue - General Fund<br>42234024 Revenue - General Fund | Colbury Care Ltd - Colbury House Nursing Home<br>Ashwood Rest Home - LPA Recievership | 15317<br>13538  | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234025 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337           | 1945.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Nursing Care OP<br>West Locality Nursing Care OP                | SE331<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234026 Revenue - General Fund<br>42234027 Revenue - General Fund | St Johns Nursing Home The Maypole Nursing Centre                                      | 10296<br>15876  | 2547.30<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234028 Revenue - General Fund                                    | St Johns Nursing Home   | 10296           | 3005.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                                   | HASS<br>HASS     | West Locality Nursing Care OP   | SE341<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/04/2014<br>09/04/2014 | 42234029 Revenue - General Fund                                    | St Johns Nursing Home<br>Pegmar Ltd   | 10296<br>13464  | 2180.10<br>2063.70 |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | West Locality Nursing Care OP<br>West Locality Residential Care OP            | SE241                        | Other Direct Costs                    | Nursing Homes<br>Private Providers            | 09/04/2014               | 42234030 Revenue - General Fund<br>42234031 Revenue - General Fund | Shedfield Lodge Care Home   | 29644           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                     | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234032 Revenue - General Fund                                    | Holmhurst Care Home   | 14151           | 985.20             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | LD LTA - Residential<br>East Locality Preserved Rights Reside                 | SA43D<br>ntSE431             | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234033 Revenue - General Fund<br>42234034 Revenue - General Fund | Dimensions (UK) Ltd<br>St Katherines  | 14932<br>14911  | 5604.90<br>1037.75 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Residential Care OP  | SE251                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234035 Revenue - General Fund                                    | Oakwood Care Home   | 25981           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Adult Disability Care Services | HASS<br>HCCC     | Central Locality Preserved Rights Res<br>West Locality Nursing Care Preserved |                              | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234036 Revenue - General Fund<br>42234037 Revenue - General Fund | Haven Rose Residential Care Home Ltd<br>South Haven Lodge                             | 14297<br>14747  | 942.30<br>2063.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care PD   | SP331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234037 Revenue - General Fund                                    | Peartree House  | 14899           | 5571.30            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234039 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd  | 14853           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Central Locality Nursing Care OP<br>West Locality Residential Care PD         | SE351<br>SP241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Voluntary Bodies             | 09/04/2014<br>09/04/2014 | 42234040 Revenue - General Fund<br>42234041 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing<br>Roman House                        | F 15640<br>2072 | 2481.95<br>2808.75 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Residential Care OP  | SE251                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234042 Revenue - General Fund                                    | St Catherines Residential Care Home   | 14016           | 1774.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | Residential Income  | SE211                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014               | 42234043 Revenue - General Fund<br>42234044 Revenue - General Fund | Shaftesbury Rest Home   | 10464<br>14824  | 1564.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | Dementia Residential Care Dementia Residential Care                           | SE2E1<br>SE2E1               | Other Direct Costs                    | Private Providers                             | 09/04/2014<br>09/04/2014 | 42234044 Revenue - General Fund                                    | White Lodge Rest Home Ltd<br>Aspen Lodge Care Home                                    | 517             | 1799.40            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234046 Revenue - General Fund                                    | St Johns Nursing Home   | 10296           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>West Locality Residential Care PD                    | SE3E1<br>SP241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234047 Revenue - General Fund<br>42234048 Revenue - General Fund | South Haven Lodge<br>Bishops Lodge - New Directions (Hastings) Ltd                    | 14747<br>33954  | 2063.70<br>3303.60 |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | Central Locality Preserved Rights Res   |                              | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234049 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd  | 14297           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234050 Revenue - General Fund                                    | Hamble Heights  | 49342           | 2320.20            |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | South Locality Residential Care OP<br>East Locality Nursing Care OP           | SE221<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234051 Revenue - General Fund<br>42234052 Revenue - General Fund | Hilcote Hall Residential Home<br>Home Park Nursing Home                               | 19164<br>31817  | 1598.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234053 Revenue - General Fund                                    | Home Park Nursing Home  | 31817           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP         | SE251<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234054 Revenue - General Fund<br>42234055 Revenue - General Fund | Lavender House<br>Glen Rose Rest Home   | 19550<br>10017  | 1731.60<br>1536.95 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234056 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279           | 2320.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | Central Locality Nursing Care OP<br>West Locality Nursing Care OP             | SE351<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234057 Revenue - General Fund<br>42234058 Revenue - General Fund | Steep House Nursing Home Oaklands House Nursing Home                                  | 9258<br>16017   | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234056 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership  | 13538           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234060 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care Dementia Residential Care                               | SE3E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234061 Revenue - General Fund<br>42234062 Revenue - General Fund | St Johns Nursing Home<br>Regent House Rest Home                                       | 10296<br>29628  | 2371.80<br>1846.50 |
| Holding Accounts   | HOLD             | Health & Adult Social Care                                 | HSC              | Self Funding Res and Nursing Clients  | S8500                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234063 Revenue - General Fund                                    | Abbey House Nursing Home  | 6922            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>South Locality Residential Care OP                   | SE3E1<br>SE221               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234064 Revenue - General Fund<br>42234065 Revenue - General Fund | Wilton Manor Nursing Centre<br>South Haven Lodge                                      | 9911<br>14747   | 2063.70<br>1639.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Residential Care OP  | SE221                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234066 Revenue - General Fund                                    | Linden House Rest Home  | 14501           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234067 Revenue - General Fund                                    | Knights Grove Nursing & Residential Home  | 33199           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>South Locality Nursing Care OP                   | SE2E1<br>SE321               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234068 Revenue - General Fund<br>42234069 Revenue - General Fund | St James Care Rest Home<br>South Haven Lodge  | 10349<br>14747  | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234070 Revenue - General Fund                                    | Shaftesbury Rest Home   | 10464           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>East Locality Nursing Care OP                    | SE2E1<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234071 Revenue - General Fund<br>42234072 Revenue - General Fund | St Catherines Residential Care Home<br>Abbey House Nursing Home                       | 14016<br>6922   | 1846.50<br>2463.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Residential Care PD  | SP251                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234072 Revenue - General Fund                                    | Cwello Lodge  | 40815           | 4071.30            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234074 Revenue - General Fund                                    | South Haven Lodge   | 14747           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Residential Care PD<br>East Locality Nursing Care OP            | SP231<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234075 Revenue - General Fund<br>42234076 Revenue - General Fund | Pretoria Court<br>Home Park Nursing Home  | 4448<br>31817   | 2230.95<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234077 Revenue - General Fund                                    | South Haven Lodge   | 14747           | 2634.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Nursing Care OP<br>West Locality Residential Care OP            | SE331<br>SE241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Voluntary Bodies             | 09/04/2014<br>09/04/2014 | 42234078 Revenue - General Fund<br>42234079 Revenue - General Fund | South Haven Lodge<br>Easthill Home for Deaf People                                    | 14747<br>17990  | 2063.70<br>2859.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234080 Revenue - General Fund                                    | Seventrees  | 24302           | 5431.35            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234081 Revenue - General Fund                                    | Aspen Lodge Care Home   | 517<br>10015    | 1846.50<br>1846.50 |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | Central Locality Preserved Rights Res<br>Central Locality Nursing Care OP     | SE351                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234082 Revenue - General Fund<br>42234083 Revenue - General Fund | Rowan House<br>Springfield House Rest Home  | 14949           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234084 Revenue - General Fund                                    | Liaise Loddon Limited t/a Glebelands  | 41393           | 7352.40            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Residential Care OP<br>South Locality Residential Care OP       | SE241<br>SE221               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234085 Revenue - General Fund<br>42234086 Revenue - General Fund | Fair Havens Christian Home<br>Starboard House Residential Care Guest Home             | 6730<br>13549   | 2142.90<br>2664.35 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Residential Care PD   | SP241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234087 Revenue - General Fund                                    | Winscombe Care Home Ltd   | 23736           | 2073.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH         | HASS<br>HASA     | Dementia Residential Care<br>Residential Care Central                         | SE2E1<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234088 Revenue - General Fund<br>42234089 Revenue - General Fund | White Lodge Rest Home Ltd<br>St Katherines  | 14824<br>14911  | 1846.50<br>2140.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234090 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd  | 14297           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/04/2014               | 42234091 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>Dementia Residential Care                            | SE3E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234092 Revenue - General Fund<br>42234093 Revenue - General Fund | South Haven Lodge<br>Springfield House Rest Home                                      | 14747<br>14949  | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Residential Care PD   | SP231                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234094 Revenue - General Fund                                    | Peartree House  | 14899           | 4360.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Central Locality Residential Care OP<br>Dementia Nursing Care                 | SE251<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234095 Revenue - General Fund<br>42234096 Revenue - General Fund | Abbey Retirement Home<br>Fort Horstead Nursing Home                                   | 14321<br>3384   | 1564.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234097 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337           | 1846.50            |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234098 Revenue - General Fund                                    | Chessel Support Services Ltd  | 50011           | 4371.60            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care PD                | SE2E1<br>SP241               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234099 Revenue - General Fund<br>42234100 Revenue - General Fund | Regent House Rest Home<br>The White House   | 29628<br>19269  | 1846.50<br>3956.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Residential Care PD  | SP251                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234101 Revenue - General Fund                                    | Godfrey Olsen House   | 17080           | 2506.20            |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Residential Care OP<br>South Locality Nursing Care OP           | SE231<br>SE321               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234102 Revenue - General Fund<br>42234103 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>Methodist Homes t/a Hampton Lodge           | 14853<br>44875  | 1564.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Residential Income  | SE211                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234104 Revenue - General Fund                                    | Regent House Rest Home  | 29628           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/04/2014               | 42234105 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                        | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234106 Revenue - General Fund<br>42234107 Revenue - General Fund | Stanwell Rest Home Ltd<br>Stanwell Rest Home Ltd                                      | 10337<br>10337  | 1878.30<br>2047.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234108 Revenue - General Fund                                    | Shaftesbury Rest Home   | 10464           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Residential Care PD<br>Residential                              | SP231<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234109 Revenue - General Fund<br>42234110 Revenue - General Fund | Holmhurst Care Home<br>Ashwood House Residential Care Home                            | 14151<br>10845  | 2571.60<br>4686.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234111 Revenue - General Fund                                    | Buttercup House   | 599             | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Nursing Income  | SE311                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234112 Revenue - General Fund                                    | Colbury Care Ltd - Colbury House Nursing Home   | 15317           | 2090.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                        | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234113 Revenue - General Fund<br>42234114 Revenue - General Fund | Abbeycroft Care Ltd<br>Abbeycroft Care Ltd  | 13750<br>13750  | 1846.50<br>1842.90 |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | Residential Income  | SE211                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234115 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 1835.40            |
|  |                  |  |                  |   |                              |                                       |   |                          |  |   |                 |                    |

| March   Park     |                               | Camilas          |                          | Service_E |                                       | 0                            |                    | S   |            | Towns No.                               |                                   | 0               |            |
|--|-------------------------------|------------------|--------------------------|-----------|---------------------------------------|------------------------------|--------------------|---|------------|---|-----------------------------------|-----------------|------------|
| March   Marc   | Service_Label                 | Service_<br>Code | Service_Division_Label   |           |                                       | Organisational_<br>Unit_Code | Merchant_Category  | Summary_of_the_purpose_<br>of_the_expenditure | Date       | Transaction_N umber Capital_and_Revenue | Supplier_Name                     | Supplier_<br>ID | Net_Amount |
| March   Marc   |                               |                  |                          |           |                                       |                              | Other Direct Costs |   |            |   |                                   |                 |            |
| March   Marc   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March   Marc   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | East Locality Residential Care OP     | SE231                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234119 Revenue - General Fund         | White Lodge Rest Home Ltd         | 14824           | 1564.50    |
| March 1964   1965   1   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March   Marc   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Sept.   Application   Sept.    | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | East Locality Residential Care OP     | SE231                        |                    |   | 09/04/2014 | 42234123 Revenue - General Fund         | Precious Care Home                | 14323           | 1564.50    |
| The content of the    |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Control   Cont   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Mart      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March 2016   160   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March 2  |                               | HSC              |                          | HASS      |                                       | SE341                        |                    |   |            |   |                                   |                 | 2063.70    |
| West   Author   Company    |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March   Marc   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March And Section   100   Selected State      | Health & Adult Social Care    | HSC              |                          | HASS      | Dementia Residential Care             | SE2E1                        |                    | Private Providers                             | 09/04/2014 | 42234135 Revenue - General Fund         | Buttercup House                   | 599             | 1846.50    |
| March   And Street   March   And Street   March   And Street   And S   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Section   Column      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March And Edit Services   100  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March And Service   1905   Engineering a very form   1905   Control of the Service   1905      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March 4 April 1906   160   1   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Math Add Block Dec   Marganetin   Marganet   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March A. Ad Floor Date   160   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | West Locality Nursing Care OP         | SE341                        | Other Direct Costs | Nursing Homes                                 | 09/04/2014 | 42234146 Revenue - General Fund         | Wilton Manor Nursing Centre       | 9911            | 2063.70    |
| March Ad Missaul Care   160  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March Aut Book Core   March    |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Manife   And 1900   Company   Comp   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | Dementia Residential Care             | SE2E1                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234151 Revenue - General Fund         | St Elizabeth Residential Home     | 6950            | 1846.50    |
| March Ack Dicks Care   Fig.   Soliganing   No. 19   March Care   Fig.   Solidaning   Solidanining   Solidaning   Solidaning   Solidaning   Solidaning   Solidan   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| March Sout Sout Code   March Sout Sout Code   March Sout Sout Sout Sout Sout Sout Sout Sout  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Number   Author   Control   Contro   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      |                                       | SE251                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234155 Revenue - General Fund         |                                   | 14297           | 1846.50    |
| March A And Todas Case   March A March A And Todas Case   March A March A And Todas Case   March A March    |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Maint And Soul Case   160   Soul County   Facility   County   Co   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Medit Aux Source Core   1500   Selegating Aux Source Core   1500   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | West Locality Nursing Care OP         | SE341                        | Other Direct Costs | Private Providers                             | 09/04/2014 |   | Methodist Homes t/a Hampton Lodge | 44875           | 2063.70    |
| March   Auth   Coast Class   March   March   Coast Class   March   M   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Mestin 2,Aux   Social Core   1965   Social Core   1965   Social Core   1965   Social Core   1965   Mestin 2,Aux   Social Core   1965   M   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 | 1846.50    |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
|  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Apid Social Carie   FISC   Softguindring & Long Tem   HASS   Demonsh Residential Care   Care   Tem   Tem   HASS   Demonsh Residential Care   Care   Tem   HASS   Tem     | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      |                                       |                              | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234170 Revenue - General Fund         |                                   | 13750           | 1564.50    |
| Health & Adull Social Care   HSC   Seleguaring & Long Term   HASS   Mext Locally Nursing Care OP   SEM1   One Direct Codes   Prince Providers   Gold   622417   Reverus - Onemer Fund   Health & Adull Social Care   HSC   Seleguaring & Long Term   HASS   Control Locality Nursing Care OP   SEM1   One Direct Codes   Prince Providers   Gold   622417   Reverus - General Fund   Health & Adull Social Care   HSC   Seleguaring & Long Term   HASS   Control Locality Nursing Care OP   SEM1   One Direct Codes   Prince Providers   Gold   622417   Reverus - General Fund   Health & Adull Social Care   HSC   Seleguaring & Long Term   HASS   Control Locality Nursing Care OP   SEM1   One Direct Codes   Prince Providers   Gold   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Seafgauding & Long Term   Seafgauding & Lo   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health R. Adall Social Care   HSC   Safequaring à Long Term   HASS   Central Locally Naturing Care   P. Selder   Private Providers   Private Providers   1004/2014   42234177 Remark. General Fund   1005     |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Audit Social Cure   HSC   Seleguarding & Long Term   HASS   Belegranding & Long Term   HASS   Belgranding & Long T   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health A Auth Scolar Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Demontals Residential Care   HSC   Safeguarding & Long Term   HSS   Residential Care      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Holing A Auth Social Care   Holing      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Healin & Auth Social Cure   HSC   Saleguarding & Long Term   HASS   Residential Care Contract   SAM18   Other Direct Costs   Private Providers   004-0214   4223-416 RevenueGeneral Find   2344-60   2344      |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Feath Re Adult Social Care   HSC   Saleguarding & Long Term   HASS   Central Locality Residential Care   SE251   Other Direct Costs   Private Providers   Other Direct Costs   Private Pri   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health A Adult Social Care   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health A Adulf Social Care   HSC   Saleguarding & Long Term   HASS   Dementia Residential Care   SEZET   Other Direct Costs   Nursing Homes   6004-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social Habit Nature   14224   4008-62014   4222418 Revenue - General Fund Social H   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Tem   HASS   Residential   SML1   SML1   Other Direct Costs   Private Providers   0904/2014   42234189 Revenue - General Fund   SML1     |                               | HSC              | Safeguarding & Long Term | HASS      |                                       | SE2E1                        |                    |   | 09/04/2014 |   |                                   | 14824           | 1846.50    |
| Health & Adult Social Care   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Saf   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Nursing Care OF   SE31   Other Direct Costs   Private Providers   90/4/2014   42234193 Revenue - General Fund   42234193 Reve   |                               | HSC              | Safeguarding & Long Term | HASS      |                                       |                              |                    |   |            |   | Cambian Autism Services Limited   | 3372            | 7602.60    |
| Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Dementia Nursing Care   SE3E1   Other Direct Costs   Private Providers   09/4/2014   42224198 Revenue - General Fund   Willow Manner Nursing Centre   9911   2098.370   1846.50   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   Milton Manor Nursing Centre   9911   2083.70   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   HASS   Dementia Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   HASS   East Locally Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   HASS   East Locally Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   HASS   Cast Locally Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   HASS   Cast Locally Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   Section   HASS   Cast Locally Residential Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234198 Revenue - General Fund   Section   HASS   Cast Locally Nursing Care   SE251   Other Direct Costs   Nursing Homes   O904/2014   42234198 Revenue - General Fund   Section   HASS   Cast Locally Nursing Care   SE251   Other Direct Costs   Nursing Homes   O904/2014   42234208 Revenue - General Fund   Section   HASS   Cast Locally Nursing Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234208 Revenue - General Fund   HASS   Cast Locally Nursing Care   SE251   Other Direct Costs   Private Providers   O904/2014   42234208 Revenue - General Fund   HASS   Cast Locally Nursing Care   PSE241   Other Direct Costs   Private Providers   O904/2014   42234208 Revenue - General Fund   HASS   Cast Locally Nursing Care   PSE241   Other Direct Costs   Private Providers   O904/2014   42234208 Revenue - General Fund     |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | West Locality Nursing Care OP         | SE341                        | Other Direct Costs |   | 09/04/2014 | 42234193 Revenue - General Fund         | Wilton Manor Nursing Centre       | 9911            | 2063.70    |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   East Locally Residential Care   PSE21   Other Direct Costs   Private Providers   09/04/2014   42234198 Revenue - General Fund   19/037   1846.50   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Central Locality Residential Care   PSE21   Other Direct Costs   Private Providers   09/04/2014   42234198 Revenue - General Fund   03/04/06/06/06/06/06/06/06/06/06/06/06/06/06/   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Gare   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE251   Other Direct Costs   Private Providers   09/04/2014   42234198 Revenue - General Fund   Oakwood Care Home   25981   1865.50   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   |                               |                  | Safeguarding & Long Term |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Private Providers 90/04/2014 42234201 Revenue - General Fund Brooksvale House 2984 1846.50 Health & Adult Social Care HSC Safeguarding Alm A OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 90/04/2014 42234201 Revenue - General Fund White Lodge Rest Home Ltd 14824 2785.80 Health & Adult Social Care HSC Safeguarding Alm A OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 90/04/2014 42234202 Revenue - General Fund South Haven Lodge Rest Home Ltd 14824 2785.80 Health & Adult Social Care HSC Safeguarding Alm A OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 90/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 14824 1881.00 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care Central SMM1B Other Direct Costs Private Providers 90/04/2014 42234205 Revenue - General Fund White Lodge Rest Home Ltd 14824 1881.00 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234205 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - General Fund White Lodge Residential Care OS E2E1 Other Direct Costs Private Providers 90/04/2014 42234206 Revenue - G |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care Central SMM18 Other Direct Costs Private Providers 09/04/2014 42234201 Revenue - General Fund Mile Lodge Rest Home Ltd 1824 2785.80 Private Providers 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 4223420 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014 4223420 Revenue - General Fund White Lodge Rest Home Ltd 1842 1881.00 Private Providers 09/04/2014  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 09/04/2014 42234203 Revenue - General Fund White Lodge Rest Home to 1484 1881.00 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home to 1484.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care OP SE341 Other Direct Costs Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Rest Home to 1484.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care OP SE341 Other Direct Costs Nursing Homes 09/04/2014 42234206 Revenue - General Fund White Lodge Residential Home 38990 1564.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Destablishment of the Private Providers 09/04/2014 42234206 Revenue - General Fund White Lodge Residential Home 38990 1564.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care OP SE331 Other Direct Costs Private Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 42234208 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Providers 09/04/2014 4223421 Revenue - General Fund Power Demential Provider | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | Dementia Residential Care             | SE2E1                        | Other Direct Costs |   | 09/04/2014 |   | Brookvale House                   | 29634           | 1846.50    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Demental Care Central SMM1B Other Direct Costs Private Providers 09/04/2014 42234204 Revenue - General Fund Molt Lodge Resi Home Ltd 14824 1881.00 (1482) 1484.65 |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234205 Revenue - General Fund Mile Lodge Residential Home 3890 1564.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE331 Other Direct Costs Nursing Homes 09/04/2014 42234207 Revenue - General Fund Wile Lodge Residential Home 3890 1564.50 Nursing Homes 09/04/2014 42234207 Revenue - General Fund South Haven Lodge 1474 2063.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML 18 Other Direct Costs Private Providers 09/04/2014 42234208 Revenue - General Fund Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234208 Revenue - General Fund Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234218 Revenue - General Fund Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234218 Revenue - General Fund Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund SEZE34615 Revenue - General Fund HASS SAfeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234212 Revenue - General Fund SEZE34615 Revenue - General Fund HASS SAfeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234212 Revenue - General Fund SEZE34615 Revenue - General Fund SE | Health & Adult Social Care    | HSC              | Safeguarding AMH & OOH   | HASA      | Residential Care Central              | SMM1B                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234204 Revenue - General Fund         | White Lodge Rest Home Ltd         | 14824           | 1881.00    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML Bother Direct Costs Nursing Homes 09/04/2014 42234207 Revenue - General Fund Sudh Haven Lodge 1477 2063.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML Bother Direct Costs Private Providers 09/04/2014 42234209 Revenue - General Fund Life Style Care (2010) ptc 44279 2063.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Private Providers 09/04/2014 42234210 Revenue - General Fund Life Style Care (2010) ptc 44279 2063.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Willow Brock House Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Willow Brock House Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234212 Revenue - General Fund Willow Brock House Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234212 Revenue - General Fund SE1/22401 R |                               | HSC              | Safeguarding & Long Term | HASS      | Dementia Residential Care             |                              | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234205 Revenue - General Fund         | The Poplars Retirement Home       | 6715            | 1846.50    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Sursing Care SE3E Other Direct Costs Private Providers 09/04/2014 42234208 Revenue - General Fund Life Style Care (2010) pic 44279 2083.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E Other Direct Costs Private Providers 09/04/2014 42234219 Revenue - General Fund Life Style Care (2010) pic 44279 2083.70 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Willow Brook House 44916 1846.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Willow Brook House 44916 1846.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Willow Brook House 44916 1846.50 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E Other Direct Costs Private Providers 09/04/2014 42234211 Revenue - General Fund Sevenue -  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Nursing Care   SE3E1   Other Direct Costs   Private Providers   09/04/2014   42234209 Revenue - General Fund   Life Style Care (2010) pt   4279   2683.70  | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | Residential                           | SML1B                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234208 Revenue - General Fund         | Enham Trust                       | 10674           | 5537.10    |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Demential Residential Care         SEZE1         Other Direct Costs         Private Providers         09/04/2014         42234211 Revenue - General Fund         Willow Brook House         44916         1846.50           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         East Locality Residential Care         SE21         Other Direct Costs         Private Providers         09/04/2014         42234213 Revenue - General Fund         Stizabeth Residential Home         6950         1846.50           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/04/2014         42234213 Revenue - General Fund         Ashwood Rest Home - LPA Recievership         13538         1846.50           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Residential Care         SE2E1         Other Direct Costs         Private Providers         09/04/2014         42234214 Revenue - General Fund         Ashwood Rest Home - LPA Recievership         13538         1846.50           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Residential Care         SE21  | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      |                                       | SE3E1                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234209 Revenue - General Fund         | Life Style Care (2010) plc        | 44279           | 2063.70    |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         East Locality Residential Care OP         SE231         Other Direct Costs         Private Providers         09/04/2014         42234212 Revenue - General Fund         Stel Elizabeth Residential Home         6950         1846.50           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/04/2014         42234213 Revenue - General Fund         Ashwood Rest Home - Lordes - Private Providers         7623.60           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Mest Locality Residential Care OP         SE21         Other Direct Costs         Private Providers         09/04/2014         42234218 Revenue - General Fund         Ashwood Rest Home - Lordes Home - Lordes Home - Private Providers         7623.60           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Residential Care OP         SE241         Other Direct Costs         Private Providers         09/04/2014         42234215 Revenue - General Fund         Elingfield House Residential Care Home         14115         1846.50           Health & Adult Social Care         HSC   |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234213 Revenue - General Fund Ashwood Rest Home - LPA Recievership 13538 1846.50 Realth & Adult Social Care HSC Safeguarding & Long Term HASS Residential Care OF SEZE1 Other Direct Costs Private Providers 09/04/2014 42234214 Revenue - General Fund Cambian Autism Services Limited 3372 7623.60 Realth & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OF SEZE1 Other Direct Costs Private Providers 09/04/2014 42234215 Revenue - General Fund Elingfield House Residential Care HSC Safeguarding & Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 09/04/2014 42234216 Revenue - General Fund Hawthome Court 42234217 Revenue - General Fund Revenue - General Fund Revenue - General Fund Hawthome Court 42234217 Revenue - General Fund Revenue - General | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | East Locality Residential Care OP     | SE231                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234212 Revenue - General Fund         | St Elizabeth Residential Home     | 6950            | 1846.50    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE241 Other Direct Costs Private Providers 09/04/2014 42234215 Revenue - General Fund Elingfield House Residential Care Home 14115 1846.50 Safeguarding & Long Term HASS Dementia Narsing Care SE3E1 Other Direct Costs Private Providers 09/04/2014 42234216 Revenue - General Fund Hawthorne Court 1846.50 Hawthorne Court 1846.50 Safeguarding & Long Term HASS Dementia Narsing Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234217 Revenue - General Fund Hawthorne Court 1846.50 Regent House Residential Care Home 1846.50 Hawthorne Court 1846.50 Regent House Residential Care Home 1846.50 Regent Home 1846.50 R | Health & Adult Social Care    | HSC              | Safeguarding & Long Term |           | Dementia Residential Care             |                              | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234213 Revenue - General Fund         |                                   |                 | 1846.50    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Private Providers 09/04/2014 42234216 Revenue - General Fund Hawthorne Court 39439 2220.00  Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234217 Revenue - General Fund Regent House Rest Home 29628 1846.50  |                               |                  |                          |           |                                       |                              |                    |   |            |   |                                   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/04/2014 42234217 Revenue - General Fund Regent House Rest Home 29628 1846.50  | Health & Adult Social Care    | HSC              |                          | HASS      | Dementia Nursing Care                 | SE3E1                        | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234216 Revenue - General Fund         | Hawthorne Court                   | 39439           | 2220.00    |
| печаци а миши зоциа и ин по Saileguarding a Long Term набо General Fund Brookvale Lawn 29640 2185.80   | Health & Adult Social Care    | HSC              | Safeguarding & Long Term | HASS      | Dementia Residential Care             |                              | Other Direct Costs | Private Providers                             | 09/04/2014 | 42234217 Revenue - General Fund         | Regent House Rest Home            | 29628           | 1846.50    |
|  | i isaitti a Auutt Sucial Gale | 1100             | oareguarding a cong renn | IIAOO     | Contral Locality mestidential Gare OP | OLZU I                       | Other Direct Costs | Tivale FlovidelS                              | J3/U4/2014 | 42204210 Nevellue - Gerleiai FUNG       | DISSINATE LAWIT                   | 29040           | 2100.00    |

|  | Service_    |  | Service_I    |   | Organisational |  | Summary_of_the_purpose_             |                          | Transaction_N  |   | Supplier_      |                     |
|--|-------------|--|--------------|---|----------------|--|-------------------------------------|--------------------------|--|---|----------------|---------------------|
| Service_Label  | Code        | Service_Division_Label                                 | ode          | Organisational_Unit_Label   | Unit_Code      | Merchant_Category                        | of_the_expenditure                  | Date                     | umber Capital_and_Revenue  |   | ID             | Net_Amount          |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS  | Self Funding Res and Nursing Clients<br>East Locality Nursing Care OP     | S8500<br>SE331 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes  | 09/04/2014<br>09/04/2014 | 42234219 Revenue - General Fund<br>42234220 Revenue - General Fund | Farmhouse Residential Care Home<br>South Haven Lodge                        | 6995<br>14747  | 1846.50<br>2063.70  |
| Holding Accounts   | HOLD        | Health & Adult Social Care                             | HSC          | Self Funding Res and Nursing Clients                                      | S8500          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234221 Revenue - General Fund                                    | Brookvale House   | 29634          | 2635.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Central Locality Nursing Care OP<br>East Locality Residential Care OP     | SE351<br>SE231 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers  | 09/04/2014<br>09/04/2014 | 42234222 Revenue - General Fund<br>42234223 Revenue - General Fund | The Maypole Nursing Centre<br>St Katherines                                 | 15876<br>14911 | 3641.40<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234224 Revenue - General Fund                                    | The Gables Rest Home  | 6954           | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234225 Revenue - General Fund                                    | The Poplars Retirement Home   | 6715           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Residential Care<br>Dementia Residential Care                    | SE2E1<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234226 Revenue - General Fund<br>42234227 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>White Lodge Rest Home Ltd         | 14853<br>14824 | 1846.50<br>1833.90  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234228 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279          | 2338.80             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234229 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Nursing Care OP<br>Dementia Nursing Care                    | SE331<br>SE3E1 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes      | 09/04/2014<br>09/04/2014 | 42234231 Revenue - General Fund<br>42234232 Revenue - General Fund | Pegmar Ltd<br>Wilton Manor Nursing Centre                                   | 13464<br>9911  | 2063.70<br>2063.70  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care PD   | SP231          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234233 Revenue - General Fund                                    | Winscombe Care Home Ltd   | 23736          | 2142.90             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Nursing Care OP<br>Dementia Residential Care                | SE331<br>SE2E1 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers  | 09/04/2014<br>09/04/2014 | 42234234 Revenue - General Fund<br>42234235 Revenue - General Fund | South Haven Lodge<br>Haven Rose Residential Care Home Ltd                   | 14747<br>14297 | 2063.70<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234236 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing H                           | 15640          | 2572.20             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Residential Care OP   | SE241          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234237 Revenue - General Fund                                    | Sunrise of Bassett  | 5752           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Residential Care OP<br>Residential                          | SE231<br>SML1B | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234238 Revenue - General Fund<br>42234239 Revenue - General Fund | Shaftesbury Rest Home<br>Housemartins                                       | 10464<br>23737 | 1846.50<br>2301.95  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234240 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Central Locality Nursing Care OP<br>West Locality Nursing Care OP         | SE351<br>SE341 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes      | 09/04/2014<br>09/04/2014 | 42234241 Revenue - General Fund<br>42234242 Revenue - General Fund | Wilton Manor Nursing Centre Wilton Manor Nursing Centre                     | 9911<br>9911   | 2063.70<br>2063.70  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234243 Revenue - General Fund                                    | Oakwood Care Home   | 25981          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS<br>HASS | Dementia Residential Care   | SE2E1<br>SE231 | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234244 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd  | 14297          | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASA         | East Locality Residential Care OP<br>Residential Care Central             | SMM1B          | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234245 Revenue - General Fund<br>42234246 Revenue - General Fund | St Catherines Residential Care Home<br>Holmhurst Care Home                  | 14016<br>14151 | 1821.60<br>2571.60  |
| Holding Accounts   | HOLD        | Health & Adult Social Care                             | HSC          | Self Funding Res and Nursing Clients                                      | S8500          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234247 Revenue - General Fund                                    | West Cliff Hall   | 44081          | 3177.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Residential Care OP<br>Dementia Residential Care            | SE241<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234248 Revenue - General Fund<br>42234249 Revenue - General Fund | Rowan House<br>Brookvale Lawn   | 10015<br>29640 | 1846.50<br>2314.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234250 Revenue - General Fund                                    | St Katherines   | 14911          | 2142.90             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234251 Revenue - General Fund                                    | CMG Homes   | 23738          | 2624.10             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS | Residential Care Central East Locality Residential Care OP                | SMM1B<br>SE231 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234252 Revenue - General Fund<br>42234253 Revenue - General Fund | Holmhurst Care Home<br>Pinewood Care Home                                   | 14151<br>6963  | 2571.60<br>1564.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care PD                                      | SP251          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234253 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347          | 3498.60             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234255 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS | Residential Care Central<br>Dementia Nursing Care                         | SMM1B<br>SE3E1 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes  | 09/04/2014<br>09/04/2014 | 42234256 Revenue - General Fund<br>42234257 Revenue - General Fund | Holmhurst Care Home<br>Wilton Manor Nursing Centre                          | 14151<br>9911  | 2700.00<br>2063.70  |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234258 Revenue - General Fund                                    | Chesterholm Lodge   | 6953           | 2785.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Residential Care OP<br>East Locality Nursing Care OP        | SE241<br>SE331 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234259 Revenue - General Fund<br>42234260 Revenue - General Fund | Abbey Retirement Home<br>Life Style Care (2010) plc                         | 14321<br>44279 | 1564.50<br>2063.70  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234260 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd                                      | 14853          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234262 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824          | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Residential Care OP<br>Dementia Residential Care            | SE231<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234263 Revenue - General Fund<br>42234264 Revenue - General Fund | White Lodge Rest Home Ltd<br>Buttercup House                                | 14824<br>599   | 1564.50<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234265 Revenue - General Fund                                    | Brookvale House   | 29634          | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term                               | HASS<br>HASS | Central Locality Residential Care OP<br>Dementia Residential Care         | SE251<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234266 Revenue - General Fund<br>42234267 Revenue - General Fund | St James Care Rest Home Methodist Homes t/a Hampton Lodge                   | 10349<br>44875 | 2035.80<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs Other Direct Costs    | Private Providers                   | 09/04/2014               | 42234267 Revenue - General Fund                                    | Farmhouse Residential Care Home   | 6995           | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234269 Revenue - General Fund                                    | Lavender House  | 19550          | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Nursing Care<br>Residential                                      | SE3E1<br>SML1B | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234270 Revenue - General Fund<br>42234271 Revenue - General Fund | Oak Lodge Nursing Home<br>Voyage Ltd  | 41107<br>41526 | 1983.60<br>7970.70  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234272 Revenue - General Fund                                    | Care Management Group   | 40112          | 6750.00             |
| Health & Adult Social Care                               | HSC<br>HSC  | Safeguarding & Long Term                               | HASS<br>HASS | East Locality Residential Care OP   | SE231<br>SE3E1 | Other Direct Costs Other Direct Costs    | Private Providers                   | 09/04/2014<br>09/04/2014 | 42234273 Revenue - General Fund                                    | Lavender House  | 19550<br>6955  | 1846.50<br>2063.70  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Dementia Nursing Care Dementia Residential Care                           | SE2E1          | Other Direct Costs                       | Nursing Homes<br>Private Providers  | 09/04/2014               | 42234274 Revenue - General Fund<br>42234275 Revenue - General Fund | Kitnocks House Nursing Home The Poplars Retirement Home                     | 6715           | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234276 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824          | 1846.50             |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC  | Residential<br>Self Funding Res and Nursing Clients                       | SML1B<br>S8500 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234277 Revenue - General Fund<br>42234278 Revenue - General Fund | Beech Court<br>Methodist Homes t/a Hampton Lodge                            | 49239<br>44875 | 16574.40<br>2645.40 |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234279 Revenue - General Fund                                    | Shaftesbury Rest Home   | 10464          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234280 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Residential Care OP<br>East Locality Residential Care OP    | SE231<br>SE231 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234281 Revenue - General Fund<br>42234282 Revenue - General Fund | Springfield House Rest Home<br>Buttercup House                              | 14949<br>599   | 1564.50<br>1564.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234283 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Central Locality Residential Care OP<br>West Locality Residential Care OP | SE251<br>SE241 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234284 Revenue - General Fund<br>42234285 Revenue - General Fund | Precious Care Home The Poplars Retirement Home                              | 14323<br>6715  | 1564.50<br>1564.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234286 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911           | 2063.70             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B<br>SE2E1 | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234287 Revenue - General Fund                                    | Brooke House Care Home Abbeyfield Greensted                                 | 6947           | 4929.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Residential Care<br>West Locality Nursing Care PD                | SP341          | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes  | 09/04/2014<br>09/04/2014 | 42234288 Revenue - General Fund<br>42234289 Revenue - General Fund | Sentinal Health Care Ltd (Waverley Lodge Nursing F                          | 38864<br>15641 | 1704.90<br>2962.80  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234290 Revenue - General Fund                                    | Chippenham Ltd t/a Bluebell Lodge Care Home                                 | 44567          | 1564.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Nursing Care<br>West Locality Residential Care OP                | SE3E1<br>SE241 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers  | 09/04/2014<br>09/04/2014 | 42234291 Revenue - General Fund<br>42234292 Revenue - General Fund | Wilton Manor Nursing Centre White Lodge Rest Home Ltd                       | 9911<br>14824  | 2063.70<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Nursing Care OP   | SE341          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234293 Revenue - General Fund                                    | Challoner House   | 10372          | 2063.70             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1<br>SE331 | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234294 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Nursing Care OP East Locality Residential Care PD           | SP231          | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers  | 09/04/2014<br>09/04/2014 | 42234295 Revenue - General Fund<br>42234296 Revenue - General Fund | The Maypole Nursing Centre<br>St James Care Rest Home                       | 15876<br>10349 | 2063.70<br>2460.00  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234297 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS | Residential Care Central Dementia Residential Care                        | SMM1B<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234298 Revenue - General Fund<br>42234299 Revenue - General Fund | The You Trust<br>Brookvale Lawn   | 42641<br>29640 | 1701.30<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234300 Revenue - General Fund                                    | Lavender House  | 19550          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234301 Revenue - General Fund                                    | Pegmar Ltd  | 13464          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Residential Care OP<br>Central Locality Nursing Care PD     | SE241<br>SP351 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes  | 09/04/2014<br>09/04/2014 | 42234302 Revenue - General Fund<br>42234303 Revenue - General Fund | Abbey Retirement Home<br>Sentinal Health Care Ltd (Waverley Lodge Nursing F | 14321<br>15641 | 1564.50<br>2652.90  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234304 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership  | 13538          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234305 Revenue - General Fund<br>42234306 Revenue - General Fund | Buttercup House   | 599            | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH       | HASA<br>HASA | Residential Care Central<br>Residential Care Central                      | SMM1B<br>SMM1B | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234306 Revenue - General Fund<br>42234307 Revenue - General Fund | White Lodge Rest Home Ltd<br>White Lodge Rest Home Ltd                      | 14824<br>14824 | 1846.50<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234308 Revenue - General Fund                                    | Pinewood Care Home  | 6963           | 1564.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Residential Dementia Residential Care                                     | SML1B<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234310 Revenue - General Fund<br>42234311 Revenue - General Fund | Jaden House<br>St Elizabeth Residential Home                                | 37967<br>6950  | 5447.10<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234312 Revenue - General Fund                                    | Sanctuary Care Limited  | 47117          | 1573.80             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234313 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Residential East Locality Residential Care OP                             | SML1B<br>SE231 | Other Direct Costs<br>Other Direct Costs | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234314 Revenue - General Fund<br>42234315 Revenue - General Fund | Brooke House Care Home<br>Regent House Rest Home                            | 6947<br>29628  | 4466.40<br>1564.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234316 Revenue - General Fund                                    | St James Care Rest Home   | 10349          | 2460.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Residential Care<br>West Locality Residential Care OP            | SE2E1<br>SE241 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014<br>09/04/2014 | 42234317 Revenue - General Fund<br>42234318 Revenue - General Fund | Lavender House<br>Rowan House   | 19550<br>10015 | 1846.50<br>1564.50  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Dementia Residential Care  OP   | SE241<br>SE2E1 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers | 09/04/2014               | 42234318 Revenue - General Fund<br>42234319 Revenue - General Fund | Linden House Rest Home  | 14501          | 1564.50<br>1846.50  |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1          | Other Direct Costs                       | Private Providers                   | 09/04/2014               | 42234320 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership  | 13538          | 1846.50             |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351          | Other Direct Costs                       | Nursing Homes                       | 09/04/2014               | 42234321 Revenue - General Fund                                    | Ashley Manor Nursing Home   | 23576          | 2320.20             |

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|--|------------------|--|------------------|---|------------------------------|--|---|--------------------------|--|--|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_0<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                        | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name  | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | East Locality Nursing Care OP<br>Residential Care Central                 | SE331<br>SMM1B               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234322 Revenue - General Fund<br>42234323 Revenue - General Fund | Abbey House Nursing Home<br>White Lodge Residential Home                         | 6922<br>38990   | 2063.70<br>2129.10 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs Other Direct Costs    | Nursing Homes                                 | 09/04/2014               | 42234323 Revenue - General Fund<br>42234324 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing F                                |                 | 2129.10            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234325 Revenue - General Fund                                    | Ivydene Care Home  | 14778           | 3864.60            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Preserved Rights - Residential           | SE331<br>SML1P               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234326 Revenue - General Fund<br>42234327 Revenue - General Fund | South Haven Lodge<br>Glen Eldon  | 14747<br>10018  | 2063.70<br>6263.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234328 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517             | 2081.40            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234329 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>Dementia Residential Care         | SE251<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234330 Revenue - General Fund<br>42234331 Revenue - General Fund | St Catherines Residential Care Home<br>Ashwood Rest Home - LPA Recievership      | 14016<br>13538  | 1872.10<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234332 Revenue - General Fund                                    | Titchfield Lodge   | 4447            | 7142.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234333 Revenue - General Fund                                    | Farmhouse Residential Care Home  | 6995            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Residential Care OP        | SE341<br>SE241               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234334 Revenue - General Fund<br>42234335 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Rowan House                                 | 44875<br>10015  | 2063.70<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234336 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4786.20            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP   | SE341<br>SML1B               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 09/04/2014               | 42234337 Revenue - General Fund                                    | St Johns Nursing Home  | 10296           | 3000.00            |
| Health & Adult Social Care<br>Holding Accounts           | HOLD             | Health & Adult Social Care                             | HSC              | Residential<br>Self Funding Res and Nursing Clients                       | S8500                        | Other Direct Costs Other Direct Costs    | Nursing Homes                                 | 09/04/2014<br>09/04/2014 | 42234338 Revenue - General Fund<br>42234339 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>South Haven Lodge                            | 10347<br>14747  | 4110.60<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234340 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>Central Locality Residential Care OP          | SMM1B<br>SE251               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234341 Revenue - General Fund<br>42234342 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>Precious Care Home                           | 10347<br>14323  | 811.20<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234343 Revenue - General Fund                                    | The Grange Nursing Home Ltd  | 10304           | 2360.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234344 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>East Locality Residential Care OP        | SE331<br>SE231               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234345 Revenue - General Fund<br>42234346 Revenue - General Fund | Oaklands House Nursing Home Abbey Retirement Home                                | 16017<br>14321  | 2063.70<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234347 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234348 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care PD<br>Dementia Residential Care         | SP251<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234349 Revenue - General Fund<br>42234350 Revenue - General Fund | St James Care Rest Home<br>Aspen Lodge Care Home                                 | 10349<br>517    | 2460.00<br>1937.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234351 Revenue - General Fund                                    | Abbey Retirement Home  | 14321           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234352 Revenue - General Fund                                    | Springfield House Rest Home  | 14949           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>West Locality Residential Care OP | SE251<br>SE241               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234353 Revenue - General Fund<br>42234354 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>Greensleeves Residential Care Home Ltd | 14853<br>14853  | 1846.50<br>1846.50 |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234355 Revenue - General Fund                                    | Oak Lodge Nursing Home   | 41107           | 3852.60            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care PD   | SP331                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234356 Revenue - General Fund                                    | Peartree House   | 14899           | 6150.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>West Locality Nursing Care OP        | SE241<br>SE341               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234357 Revenue - General Fund<br>42234358 Revenue - General Fund | Abbey Retirement Home Durban House Nursing Home                                  | 14321<br>8890   | 1564.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234359 Revenue - General Fund                                    | Moorwood Cottage- Adiemus Care Ltd   | 44975           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | West Locality Residential Care OP<br>Dementia Residential Care            | SE241<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234360 Revenue - General Fund<br>42234361 Revenue - General Fund | Abbey Retirement Home<br>Greensleeves Residential Care Home Ltd                  | 14321<br>14853  | 1564.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs Other Direct Costs    | Private Providers                             | 09/04/2014               | 42234361 Revenue - General Fund                                    | The Poplars Retirement Home  | 6715            | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Voluntary Bodies                              | 09/04/2014               | 42234363 Revenue - General Fund                                    | Dawson Lodge   | 15109           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>Central Locality Nursing Care OP     | SE231<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers Nursing Homes               | 09/04/2014<br>09/04/2014 | 42234364 Revenue - General Fund<br>42234365 Revenue - General Fund | Lavender House Wilton Manor Nursing Centre                                       | 19550<br>9911   | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234365 Revenue - General Fund                                    | St Margarets Rest Home   | 10470           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234367 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd   | 14853           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Nursing Care OP        | SE231<br>SE331               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234368 Revenue - General Fund<br>42234369 Revenue - General Fund | Oakwood Care Home Oaklands House Nursing Home                                    | 25981<br>16017  | 1564.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234370 Revenue - General Fund                                    | Linden House Rest Home   | 14501           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234371 Revenue - General Fund                                    | Rowan House  | 10015           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Residential Care PD             | SE3E1<br>SP251               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234372 Revenue - General Fund<br>42234373 Revenue - General Fund | Oaklands House Nursing Home<br>Belsfield House                                   | 16017<br>49948  | 2063.70<br>4167.90 |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234374 Revenue - General Fund                                    | St Elizabeth Residential Home  | 6950            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234375 Revenue - General Fund                                    | Brookvale House  | 29634           | 1846.50            |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | East Locality Nursing Care OP<br>Self Funding Res and Nursing Clients     | SE331<br>S8500               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234376 Revenue - General Fund<br>42234377 Revenue - General Fund | Life Style Care (2010) plc<br>Precious Care Home                                 | 44279<br>14323  | 2338.80<br>2215.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234378 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234379 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 2357.40            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234380 Revenue - General Fund<br>42234381 Revenue - General Fund | St Margarets Rest Home<br>White Lodge Rest Home Ltd                              | 10470<br>14824  | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234382 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership   | 13538           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234383 Revenue - General Fund                                    | Seventrees   | 24302           | 4650.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential Dementia Residential Care                                     | SML1B<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234384 Revenue - General Fund<br>42234385 Revenue - General Fund | Appleton House<br>Regent House Rest Home   | 44800<br>29628  | 6857.10<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234386 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care   | SE2E1<br>SE251               | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234387 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875<br>29634  | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Central Locality Residential Care OP<br>LD LTA - Residential              | SA43D                        | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234388 Revenue - General Fund<br>42234389 Revenue - General Fund | Brookvale House<br>Dimensions (UK) Ltd   | 14932           | 1846.50<br>4786.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234390 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>West Locality Residential Care OP        | SE331<br>SE241               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234391 Revenue - General Fund<br>42234392 Revenue - General Fund | Abbey House Nursing Home<br>Regent House Rest Home                               | 6922<br>29628   | 2662.80<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234393 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234394 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 2460.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE341<br>SE331               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234395 Revenue - General Fund<br>42234396 Revenue - General Fund | Wilton Manor Nursing Centre<br>Life Style Care (2010) plc                        | 9911<br>44279   | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234397 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 1549.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care PD                                      | SP251                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234398 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>LD LTA - Residential                          | SMM1B<br>SA43D               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234399 Revenue - General Fund<br>42234400 Revenue - General Fund | Branksome Care Limited<br>Dimensions (UK) Ltd                                    | 46776<br>14932  | 2770.50<br>4786.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234400 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2105.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234403 Revenue - General Fund                                    | St Catherines Residential Care Home  | 14016           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | East Locality Nursing Care OP<br>Residential Care Central                 | SE331<br>SMM1B               | Other Direct Costs<br>Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234404 Revenue - General Fund<br>42234405 Revenue - General Fund | Oaklands House Nursing Home<br>Holmhurst Care Home                               | 16017<br>14151  | 2063.70<br>2261.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234406 Revenue - General Fund                                    | The Gables Rest Home   | 6954            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234407 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>Dementia Residential Care             | SE351<br>SE2E1               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234408 Revenue - General Fund<br>42234409 Revenue - General Fund | Wilton Manor Nursing Centre<br>Methodist Homes t/a Hampton Lodge                 | 9911<br>44875   | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                       | Voluntary Bodies                              | 09/04/2014               | 42234410 Revenue - General Fund                                    | 1 Greville Road Mencap Homes Foundation  | 20684           | 3834.60            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234411 Revenue - General Fund                                    | Windyridge Care Home   | 29349           | 3600.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care PD East Locality Residential Care OP           | SP331<br>SE231               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234412 Revenue - General Fund<br>42234413 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing F<br>The Poplars Retirement Home | 15640<br>6715   | 3172.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234413 Revenue - General Fund                                    | Precious Care Home   | 14323           | 1846.50            |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234415 Revenue - General Fund                                    | Abbey Retirement Home  | 14321           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>Central Locality Nursing Care OP              | SMM1B<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234416 Revenue - General Fund<br>42234417 Revenue - General Fund | Holmhurst Care Home<br>Durban House Nursing Home                                 | 14151<br>8890   | 1564.50<br>2320.20 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs Other Direct Costs    | Private Providers                             | 09/04/2014               | 42234417 Revenue - General Fund<br>42234418 Revenue - General Fund | Stanwell Rest Home Ltd   | 10337           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LBHUs   | SA49D                        | Other Direct Costs                       | Private Providers                             | 09/04/2014               | 42234419 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4786.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central Dementia Residential Care                        | SMM1B<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234420 Revenue - General Fund<br>42234421 Revenue - General Fund | The You Trust<br>Methodist Homes t/a Hampton Lodge                               | 42641<br>44875  | 2082.90<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234422 Revenue - General Fund                                    | Abbey House Nursing Home   | 6922            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/04/2014               | 42234423 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2063.70            |
|  |                  |  |                  |   |                              |  |   |                          |  |  |                 |                    |

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|--|------------------|--|------------------|---|------------------------------|---------------------------------------|---|--------------------------|--|--|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_0<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | . Merchant_Category                   | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name  | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234424 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership                                     | 13538           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care<br>Residential                                  | SE2E1<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234425 Revenue - General Fund<br>42234426 Revenue - General Fund | St James Care Rest Home  | 10349<br>31828  | 2460.00<br>3407.40 |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Transition Clients  | SML2B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234426 Revenue - General Fund<br>42234427 Revenue - General Fund | Minstead Training Project Ltd<br>Voyage Ltd                              | 41526           | 9489.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234428 Revenue - General Fund                                    | Abbeycroft Care Ltd  | 13750           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B<br>SE2E1               | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234429 Revenue - General Fund                                    | Voyage Ltd   | 10340           | 8350.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Transition Clients                           | SEZET<br>SML2B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234430 Revenue - General Fund<br>42234431 Revenue - General Fund | Stanwell Rest Home Ltd<br>Care Management Group                          | 10337<br>40112  | 1846.50<br>6604.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234432 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | East Locality Nursing Care OP<br>Dementia Nursing Care                    | SE331<br>SE3E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234433 Revenue - General Fund<br>42234434 Revenue - General Fund | Wilton Manor Nursing Centre<br>Wilton Manor Nursing Centre               | 9911<br>9911    | 2063.70<br>2764.50 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Dementia Nursing Care Dementia Nursing Care                               | SE3E1                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42234434 Revenue - General Fund<br>42234435 Revenue - General Fund | Life Style Care (2010) plc   | 44279           | 2063.70            |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234436 Revenue - General Fund                                    | Kynance Residential Home   | 40370           | 2175.30            |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | Residential Self Funding Res and Nursing Clients                          | SML1B<br>S8500               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234437 Revenue - General Fund<br>42234438 Revenue - General Fund | Minstead Training Project Ltd<br>Buttercup House                         | 31828<br>599    | 3407.40<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42234439 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234440 Revenue - General Fund                                    | Springfield House Rest Home  | 14949           | 1564.50            |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>Central Locality Nursing Care OP  | S8500<br>SE351               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234441 Revenue - General Fund<br>42234442 Revenue - General Fund | Marie Louise House<br>Fair Havens Christian Home                         | 35639<br>6730   | 3262.80<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care PD   | SP231                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014               | 42234443 Revenue - General Fund                                    | Choice Pathways Ltd t/a Chesham House                                    | 48127           | 7500.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234444 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | LD LTA - Residential<br>West Locality Residential Care OP                 | SA43D<br>SE241               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234445 Revenue - General Fund<br>42234446 Revenue - General Fund | Dimensions (UK) Ltd<br>Abbey Retirement Home                             | 14932<br>14321  | 4786.20<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234447 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234448 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234449 Revenue - General Fund<br>42234450 Revenue - General Fund | Oakwood Care Home<br>Springfield House Rest Home                         | 25981<br>14949  | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234451 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234452 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd                                   | 14853           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>East Locality Residential Care OP     | SE351<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234453 Revenue - General Fund<br>42234454 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Springfield House Rest Home         | 44875<br>14949  | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234455 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234456 Revenue - General Fund                                    | Precious Care Home   | 14323           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234457 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>West Locality Nursing Care OP         | SE351<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234458 Revenue - General Fund<br>42234459 Revenue - General Fund | Colbury Care Ltd - Colbury House Nursing Home<br>Hengist Field Care Home | 15317<br>48503  | 2320.20<br>2035.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234460 Revenue - General Fund                                    | Ocknell House  | 6431            | 3970.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234461 Revenue - General Fund                                    | Linden House Rest Home   | 14501           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Residential Care                | SE341<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234462 Revenue - General Fund<br>42234463 Revenue - General Fund | Wilton Manor Nursing Centre<br>Methodist Homes t/a Hampton Lodge         | 9911<br>44875   | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234464 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517             | 2078.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234465 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>Central Locality Residential Care OP | SE231<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234466 Revenue - General Fund<br>42234467 Revenue - General Fund | Shedfield Lodge Care Home<br>Shaftesbury Rest Home                       | 29644<br>10464  | 1846.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care PD   | SP341                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234468 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home   | 10347           | 2745.60            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care PD  | SP351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234469 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Nursing Care                    | SE341<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234470 Revenue - General Fund<br>42234472 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>South Haven Lodge                   | 44875<br>14747  | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234473 Revenue - General Fund                                    | St Margarets Rest Home   | 10470           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234474 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE341<br>SE331               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234475 Revenue - General Fund<br>42234476 Revenue - General Fund | Peel House Nursing Home<br>South Haven Lodge                             | 6948<br>14747   | 2532.90<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs Other Direct Costs | Voluntary Bodies                              | 09/04/2014               | 42234477 Revenue - General Fund                                    | Pendean Court  | 12038           | 4267.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234478 Revenue - General Fund                                    | Home Park Nursing Home   | 31817           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Nursing Care Short St       | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234479 Revenue - General Fund<br>42234480 Revenue - General Fund | Pinewood Care Home<br>Ranvilles Nursing Residential Home                 | 6963<br>9148    | 1846.50<br>5687.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234480 Revenue - General Fund                                    | The Grange Nursing Home Ltd  | 10304           | 3600.90            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234482 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Central Locality Nursing Care OP  | SE351<br>SE2E1               | Other Direct Costs                    | Nursing Homes<br>Private Providers            | 09/04/2014               | 42234483 Revenue - General Fund<br>42234484 Revenue - General Fund | Pegmar Ltd   | 13464<br>10470  | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Dementia Residential Care<br>Central Locality Residential Care OP         | SE251                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/04/2014<br>09/04/2014 | 42234485 Revenue - General Fund                                    | St Margarets Rest Home<br>Haven Rose Residential Care Home Ltd           | 14297           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234486 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234487 Revenue - General Fund<br>42234488 Revenue - General Fund | Methodist Homes t/a Hampton Lodge  | 44875<br>14949  | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234489 Revenue - General Fund                                    | Springfield House Rest Home<br>Methodist Homes t/a Hampton Lodge         | 44875           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234490 Revenue - General Fund                                    | Brookvale House  | 29634           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH                                 | HASA<br>HASS     | Residential Care Central East Locality Residential Care OP                | SMM1B<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234491 Revenue - General Fund<br>42234492 Revenue - General Fund | St Elizabeth Residential Home<br>Oakwood Care Home                       | 6950<br>25981   | 1846.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234492 Revenue - General Fund<br>42234493 Revenue - General Fund | Springfield House Rest Home  | 14949           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234494 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership                                     | 13538           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP   | SE231<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234495 Revenue - General Fund<br>42234496 Revenue - General Fund | Linden House Rest Home<br>Oakwood Care Home                              | 14501<br>25981  | 1846.50<br>1564.50 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | East Locality Residential Care OP<br>Dementia Residential Care            | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014               | 42234496 Revenue - General Fund<br>42234497 Revenue - General Fund | Brookvale House  | 29634           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234498 Revenue - General Fund                                    | Abbeycroft Care Ltd  | 13750           | 2228.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term Safeguarding & Long Term      | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP     | SE251<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers Nursing Homes               | 09/04/2014<br>09/04/2014 | 42234499 Revenue - General Fund<br>42234500 Revenue - General Fund | St Katherines  | 14911<br>14747  | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes<br>Nursing Homes                | 09/04/2014               | 42234500 Revenue - General Fund                                    | South Haven Lodge<br>Abbey House Nursing Home                            | 6922            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care Short Stay                                     |                              | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234502 Revenue - General Fund                                    | St Johns Nursing Home  | 10296           | 687.90             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential Central Locality Residential Care OP                          | SML1B<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/04/2014<br>09/04/2014 | 42234503 Revenue - General Fund<br>42234504 Revenue - General Fund | Jaden House<br>Valley Lodge  | 37967<br>15299  | 5082.90<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care PD   | SP341                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/04/2014               | 42234505 Revenue - General Fund                                    | St Johns Nursing Home  | 10296           | 2063.70            |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234506 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 2207.40            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234507 Revenue - General Fund                                    | Springfield House Rest Home  | 14949           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Residential Care OP        | SE341<br>SE241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234508 Revenue - General Fund<br>42234509 Revenue - General Fund | Fair Havens Christian Home<br>Stanwell Rest Home Ltd                     | 6730<br>10337   | 2063.70<br>2014.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234510 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234511 Revenue - General Fund                                    | Mycare Homes Ltd (Rosewood Care Home)                                    | 13693           | 2229.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Nursing Care OP             | SE2E1<br>SE351               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234512 Revenue - General Fund<br>42234513 Revenue - General Fund | Brookvale Lawn The Grange Nursing Home Ltd                               | 29640<br>10304  | 1928.70<br>2320.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234514 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234515 Revenue - General Fund                                    | Oakwood Care Home  | 25981           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE331<br>SE331               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/04/2014<br>09/04/2014 | 42234516 Revenue - General Fund<br>42234517 Revenue - General Fund | South Haven Lodge<br>Life Style Care (2010) plc                          | 14747<br>44279  | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234518 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234519 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>West Locality Nursing Care OP                 | SMM1B<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/04/2014<br>09/04/2014 | 42234520 Revenue - General Fund<br>42234521 Revenue - General Fund | Branksome Care Limited Peel House Nursing Home                           | 46776<br>6948   | 3171.30<br>2320.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/04/2014               | 42234522 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Private Providers                             | 09/04/2014               | 42234523 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2320.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>West Locality Nursing Care OP            | SE331<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/04/2014<br>09/04/2014 | 42234524 Revenue - General Fund<br>42234525 Revenue - General Fund | Wilton Manor Nursing Centre<br>Durban House Nursing Home                 | 9911<br>8890    | 2063.70<br>2320.20 |
| Table 2 - Inches Cookin Caro                             |                  |  |                  |   |                              |                                       |   | ,T                       | Gonda I und  |  | 0000            | _520.20            |

|  |                  |  | Service_I        |   |                              |                                       |  |                          |  |   |                 |                    |
|--|------------------|--|------------------|---|------------------------------|---------------------------------------|--|--------------------------|--|---|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service Division Label                               | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant Category                     | Summary_of_the_purpose_<br>of_the_expenditure          | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name   | Supplier_<br>ID | Net Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                                      | 09/04/2014               | 42234526 Revenue - General Fund                                    | St Katherines   | 14911           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Dementia Nursing Care East Locality Nursing Care OP                     | SE3E1<br>SE331               | Other Direct Costs Other Direct Costs | Nursing Homes  | 09/04/2014<br>09/04/2014 | 42234527 Revenue - General Fund<br>42234528 Revenue - General Fund | Peel House Nursing Home   | 6948<br>16017   | 2320.20<br>2063.70 |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASA             | Residential Care  | SMD1B                        | Other Direct Costs Other Direct Costs | Nursing Homes<br>Voluntary Bodies                      | 09/04/2014               | 42234529 Revenue - General Fund                                    | Oaklands House Nursing Home<br>Phoenix House                      | 6674            | 1087.71            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Residential Care OP                                       | SE231                        | Other Direct Costs                    | Private Providers                                      | 09/04/2014               | 42234530 Revenue - General Fund                                    | Aspen Lodge Care Home   | 517             | 2100.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Transition Clients East Locality Nursing Care OP                        | SML2B                        | Other Direct Costs                    | Private Providers Nursing Homes                        | 09/04/2014               | 42234531 Revenue - General Fund                                    | Devere Independent Services Chandlers Ford Christian Nursing Home | 49972           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Residential Care OP                                    | SE331<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers                                      | 09/04/2014<br>09/04/2014 | 42234532 Revenue - General Fund<br>42234533 Revenue - General Fund | St Katherines   | 17054<br>14911  | 2320.20<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Residential Care OP                                       | SE241                        | Other Direct Costs                    | Private Providers                                      | 09/04/2014               | 42234534 Revenue - General Fund                                    | Stoneham House  | 14410           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Nursing Care OP      | SE231<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes                     | 09/04/2014<br>09/04/2014 | 42234535 Revenue - General Fund<br>42234536 Revenue - General Fund | Lavender House<br>The Grange Nursing Home Ltd                     | 19550<br>10304  | 2357.40<br>2054.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Residential Care OP                                    | SE251                        | Other Direct Costs                    | Private Providers                                      | 09/04/2014               | 42234536 Revenue - General Fund                                    | Brookvale House   | 29634           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234540 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 32505           | 1385.93            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Direct Payments   | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234544 Revenue - General Fund<br>42234549 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 50144<br>47628  | 1890.24<br>1169.35 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234552 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 43365           | 810.12             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234554 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 47454           | 2025.23            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Direct Payments   | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234555 Revenue - General Fund<br>42234557 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 31405<br>23538  | 697.97<br>1182.13  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Direct Payments West  | SMM2H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234558 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13588           | 744.68             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Direct Payments East  | SMMAH                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234559 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13861           | 503.57             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP    | SPL41<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234562 Revenue - General Fund<br>42234565 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 9893<br>26500   | 755.30<br>648.48   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                     | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234566 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 29848           | 683.89             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234567 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 26499           | 1107.81            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP. North Locality Direct Payments PD     | SEL41<br>SPL11               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234569 Revenue - General Fund<br>42234570 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 46343<br>18650  | 2517.58<br>1816.58 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234571 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 28060           | 1258.53            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.                                       | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234572 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 9945            | 3885.05            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP East Locality Direct Payments OP.      | SPL31<br>SEL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234573 Revenue - General Fund<br>42234574 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 14556<br>2274   | 1053.18<br>1157.82 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234575 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13782           | 1865.98            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments OP                                       | SEL21                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234576 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 3245            | 733.46             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | West Locality Direct Payments OP.                                       | SEL41<br>SEL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem                              |                          | 42234577 Revenue - General Fund<br>42234578 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 28724<br>45305  | 2064.49<br>568.88  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | East Locality Direct Payments OP. East Locality Direct Payments OP      | SPL31                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234581 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14133           | 802.71             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234582 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14851           | 1409.89            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>Dementia Direct Payments            | SPL41<br>SELE1               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234584 Revenue - General Fund<br>42234585 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 32133<br>14278  | 503.53<br>1560.95  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.                                       | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234586 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 20064           | 1015.99            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.                                       | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234588 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 8578            | 1014.35            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | West Locality Direct Payments OP.                                       | SEL41<br>SEL21               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem                              |                          | 42234590 Revenue - General Fund<br>42234592 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 9848<br>35901   | 1057.42<br>509.34  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | South Locality Direct Payments OP<br>West Locality Direct Payments OP   | SPL41                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234592 Revenue - General Fund<br>42234594 Revenue - General Fund | SUPPLIER NAME REDACTED  | 31079           | 1007.07            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments Income  | SEL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234595 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 12694           | 624.26             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234596 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14698           | 887.95             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | North Locality Direct Payments PD<br>South Locality Direct Payments PD  | SPL11<br>SPL21               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234597 Revenue - General Fund<br>42234598 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 26402<br>1857   | 1095.21<br>589.68  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234602 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13717           | 1092.34            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                     | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234603 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 22303           | 799.59             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP | SPL51<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234604 Revenue - General Fund<br>42234605 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 13680<br>14748  | 1150.24<br>528.71  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.                                       | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234606 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13760           | 785.51             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31<br>SEL31               | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234607 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 13902<br>10777  | 704.95<br>527.80   |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP. East Locality Direct Payments OP.     | SEL31                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234608 Revenue - General Fund<br>42234609 Revenue - General Fund | SUPPLIER NAME REDACTED  | 13575           | 699.62             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.                                       | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234610 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14005           | 1166.06            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments PD                                       | SPL21                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234611 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13791           | 804.44             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP East Locality Direct Payments OP.      | SPL31<br>SFL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234612 Revenue - General Fund<br>42234614 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 14954<br>14522  | 918.97<br>568.44   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments OP                                       | SEL21                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234615 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13596           | 694.94             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments PD                                       | SPL21                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234616 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14773           | 802.32             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | South Locality Direct Payments PD<br>South Locality Direct Payments PD  | SPL21<br>SPL21               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234617 Revenue - General Fund<br>42234618 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 13044<br>9874   | 552.33<br>1384.72  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.                                       | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234625 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 17515           |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                     | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234626 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 37949           | 1803.23            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>Central Locality Direct Payments OP | SPL31<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234627 Revenue - General Fund<br>42234628 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 46283<br>42610  | 785.55<br>1215.15  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234629 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 13655           | 1611.31            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234630 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 14198           | 584.57             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | South Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL21<br>SPL11               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234631 Revenue - General Fund<br>42234633 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 9362<br>15554   | 1374.10<br>1472.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234634 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 9565            | 604.24             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234635 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 9983            | 1276.51            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | North Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL11<br>SPL11               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234636 Revenue - General Fund<br>42234637 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 13705<br>39606  | 1611.31<br>635.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234640 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 2378            | 994.20             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234642 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 38295           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | South Locality Direct Payments OP<br>West Locality Direct Payments OP   | SEL21<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234643 Revenue - General Fund<br>42234644 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 41040<br>2262   |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234647 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 30718           |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.                                       | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234648 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 17695           | 649.13             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | North Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL11<br>SPL11               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234649 Revenue - General Fund<br>42234652 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 19397<br>4143   | 607.75<br>1207.40  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.                                       | SEL31                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem                              |                          | 42234654 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 2989            | 607.83             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234655 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 35511           | 602.11             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Central Locality Direct Payments OP                     | SML1H<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234656 Revenue - General Fund<br>42234661 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 48048<br>34042  | 594.16<br>1021.02  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Direct Payments   | SML1H                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem                              |                          | 42234665 Revenue - General Fund<br>42234665 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 40765           |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments PD                                       | SPL21                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234667 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 2982            | 2172.52            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP                                     | SPL51<br>SEL11               | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234668 Revenue - General Fund<br>42234670 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 15528<br>24731  | 1634.75<br>1197.56 |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Direct Payments Income<br>Direct Payments                               | SELTI<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234670 Revenue - General Fund<br>42234671 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 38382           | 1171.82            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD                                       | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234672 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 35927           | 1129.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                     | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234674 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 40902           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Direct Payments   | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234675 Revenue - General Fund<br>42234676 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 44672<br>50226  |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Schem                              | e 09/04/2014             | 42234678 Revenue - General Fund                                    | SUPPLIER NAME REDACTED  | 41398           | 1092.39            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS<br>HASA     | Central Locality Direct Payments OP                                     | SPL51<br>SMM1H               | Other Direct Costs                    | SOCS/Direct Payment Schem                              |                          | 42234680 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                  | 36918           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASS             | Direct Payments Central<br>West Locality Direct Payments OP             | SMM1H<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                          | 42234681 Revenue - General Fund<br>42234684 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                     | 50378<br>25766  | 1731.88<br>1264.25 |
|  |                  | J J  |                  |   |                              |                                       |  |                          |  |   |                 |                    |

|  |                  |  | Service_E        |  |                              |                                       |  |  |  |                 |                    |
|--|------------------|--|------------------|--|------------------------------|---------------------------------------|--|--|--|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service Division Label                               | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                     | Summary_of_the_purpose_<br>of_the_expenditure Date                             | Transaction_N umber Capital_and_Revenue                            | Supplier_Name                                    | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234687 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13313           | 2021.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP   | SPL31<br>SEL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234688 Revenue - General Fund<br>42234689 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 35340<br>37547  | 507.91             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP. West Locality Direct Payments OP    | SPL41                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014  | 42234690 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38470           | 610.22<br>947.40   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234694 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40488           | 1742.95            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234695 Revenue - General Fund<br>42234696 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 1373            | 562.68             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>North Locality Direct Payments PD | SPL51<br>SPL11               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234696 Revenue - General Fund<br>42234697 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 1674<br>1638    | 1122.34<br>541.45  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234698 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 1584            | 532.13             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Direct Payments  | SML1H<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234699 Revenue - General Fund<br>42234700 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41427<br>1916   | 629.03<br>883.74   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Direct Payments OP<br>Direct Payments                   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234700 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40744           | 2678.65            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | North Locality Direct Payments PD  | SPL11                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234703 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46436           | 1088.36            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | North Locality Direct Payments PD<br>Direct Payments West                | SPL11<br>SMM2H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234705 Revenue - General Fund<br>42234707 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3401<br>13103   | 908.31<br>1869.57  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234707 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3052            | 835.94             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments PD  | SPL21                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234710 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3233            | 618.19             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>Direct Payments                   | SPL51<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234711 Revenue - General Fund<br>42234712 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3024<br>38801   | 1459.03<br>1753.05 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234714 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3764            | 846.91             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234717 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44445           | 1055.60            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP  | SPL51<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234718 Revenue - General Fund<br>42234719 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3594<br>3000    | 1507.44<br>1391.87 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234720 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 4282            | 2165.19            |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Direct Payments West   | SMM2H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234721 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 4666            | 970.60             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments West Locality Direct Payments OP                         | SML1H<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234727 Revenue - General Fund<br>42234729 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 49518<br>48846  | 954.23<br>653.42   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234730 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 37776           | 606.67             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.  | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234731 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41561           | 1738.75            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | South Locality Direct Payments PD<br>East Locality Direct Payments OP    | SPL21<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234733 Revenue - General Fund<br>42234735 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40871<br>38552  | 997.92<br>3086.89  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234736 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49320           | 2495.47            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234737 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38802           | 3002.82            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>Direct Payments                      | SPL41<br>SMI 1H              | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234738 Revenue - General Fund<br>42234739 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38982<br>42024  | 585.57<br>1423.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234740 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 39119           |                    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234743 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38789           | 1746.29            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>Direct Payments                      | SPL31<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234745 Revenue - General Fund<br>42234746 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 39918<br>47595  | 613.73<br>814.54   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234747 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 39563           | 814.36             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234749 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 39960           | 913.08             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>West Locality Direct Payments OP     | SPL31<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234751 Revenue - General Fund<br>42234754 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40192<br>40172  | 1276.51<br>625.99  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.  | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234755 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 47070           | 1941.76            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.  | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234756 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40528           | 658.33             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP. Direct Payments                     | SEL51<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014  | 42234759 Revenue - General Fund<br>42234762 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 41130<br>40720  | 811.24<br>1058.90  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234763 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41304           | 514.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Central Locality Direct Payments OP.                     | SML1H<br>SEL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234766 Revenue - General Fund<br>42234767 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41666<br>41786  | 1865.67<br>831.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.  | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234767 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49444           | 751.70             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Direct Payments   | SELE1                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234770 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41708           | 540.06             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP. East Locality Direct Payments OP       | SEL41<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234772 Revenue - General Fund<br>42234773 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 42573<br>47976  | 748.71<br>632.45   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234775 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42007           | 1620.19            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.                                     | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234776 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42087           | 687.35             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Direct Payments  | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234777 Revenue - General Fund<br>42234780 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41988<br>42754  | 1627.16<br>765.96  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.                                     | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234781 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42545           | 2258.45            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234783 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42832           | 1828.84            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP West Locality Direct Payments OP.       | SPL41<br>SEL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234784 Revenue - General Fund<br>42234785 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 44494<br>43121  | 1138.96<br>2356.64 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234788 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43116           | 711.92             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234789 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44831           | 998.48             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments West Locality Direct Payments OP.                        | SML1H<br>SEL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234790 Revenue - General Fund<br>42234791 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43054<br>43385  | 681.94<br>1374.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234792 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43367           | 1006.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234793 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43575           | 671.97             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP  | SPL51<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234795 Revenue - General Fund<br>42234796 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43654<br>32807  | 675.09<br>849.20   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.                                     | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234798 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43729           | 564.63             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234800 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44004           | 1705.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP     | SPL41<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234805 Revenue - General Fund<br>42234806 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43829<br>43960  | 778.87<br>1051.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234807 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46264           | 1058.20            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234810 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44374           | 1018.77            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP. West Locality Direct Payments OP    | SEL51<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234811 Revenue - General Fund<br>42234812 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 741<br>44280    | 577.16<br>1075.53  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234816 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44661           | 1215.15            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP<br>Direct Payments                      | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234818 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 49178           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP   | SML1H<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234820 Revenue - General Fund<br>42234821 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 44799<br>44607  | 1440.53<br>1865.67 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234822 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 33631           | 2039.31            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS<br>HASS     | Direct Payments  | SML1H<br>SPL41               | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234823 Revenue - General Fund<br>42234826 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 310<br>44992    |                    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | West Locality Direct Payments OP<br>West Locality Direct Payments OP     | SPL41<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234826 Revenue - General Fund<br>42234827 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 44992<br>44151  | 667.47<br>797.81   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234828 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 45153           | 1006.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Central Locality Direct Payments OP. Direct Payments                     | SEL51<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234829 Revenue - General Fund<br>42234830 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 45274<br>45254  | 1691.87<br>1111.22 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | East Locality Direct Payments OP   | SML1H<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234830 Revenue - General Fund<br>42234831 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED    | 45254<br>46621  | 1111.22<br>1276.25 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP   | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234834 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 45479           | 936.60             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP. Central Locality Direct Payments OP    | SEL31<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234835 Revenue - General Fund<br>42234836 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED    | 46423<br>283    | 822.38<br>691.43   |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Direct Payments  | SML1H                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234836 Revenue - General Fund<br>42234838 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 283<br>45997    | 714.44             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234839 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46240           | 834.42             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Central Locality Direct Payments OP<br>West Locality Direct Payments OP  | SPL51<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234840 Revenue - General Fund<br>42234841 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 46422<br>46389  |                    |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Direct Payments OP                                      | SPL51                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234841 Revenue - General Fund<br>42234842 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 46620           | 786.58             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/04/2014  | 42234843 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46468           | 1067.86            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP  | SPL51<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/04/2014<br>SOCS/Direct Payment Scheme 09/04/2014 | 42234845 Revenue - General Fund<br>42234848 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40840<br>47347  | 896.00<br>889.15   |
| i idaitii a Auuit Sucial Cale                            | 1130             | Careguarding & LONG TERM                             | IIASS            | Last Locality Direct Payments OP   | OF EST                       | Outer Direct OUSIS                    | 5003/Direct r ayment scrieme 09/04/2014  | 42204040 Nevellue - Gerleiai FUNG                                  | COLLETEN INVINE DEDNOTED                         | 4/34/           | 009.13             |

|   | l                |  | Service_D            |   |                              |  |   |                          |  |   |                 |                      |
|---|------------------|--|----------------------|---|------------------------------|--|---|--------------------------|--|---|-----------------|----------------------|
| Service Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode     | Organisational Unit Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                 | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Direct Payments   | SML1H                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234849 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 46601           | 1136.06              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | Transition Clients East Locality Direct Payments OP                             | SML2B<br>SPL31               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234850 Revenue - General Fund<br>42234853 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 46289<br>28797  | 664.43<br>1767.48    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234854 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 47123           | 1314.82              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | East Locality Direct Payments OP<br>East Locality Direct Payments OP            | SPL31<br>SPL31               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234855 Revenue - General Fund<br>42234868 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 47180<br>48373  | 847.73<br>3571.79    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234869 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 47921           | 601.42               |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234871 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 49878           | 2086.59              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | West Locality Direct Payments OP. Central Locality Direct Payments OP.          | SEL41<br>SEL51               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234873 Revenue - General Fund<br>42234874 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 50025<br>48060  | 699.62<br>736.45     |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234875 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 48087           | 541.54               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | East Locality Direct Payments OP<br>Dementia Direct Payments                    | SPL31<br>SELE1               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234876 Revenue - General Fund<br>42234877 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 17921<br>48384  | 2486.21<br>601.42    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234878 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 9953            | 1154.40              |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234880 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 18230           | 1021.02              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | Central Locality Direct Payments OP<br>East Locality Direct Payments OP         | SPL51<br>SPL31               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234881 Revenue - General Fund<br>42234882 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 9920<br>13822   | 1018.77<br>809.21    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234884 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 28462           | 603.50               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | East Locality Direct Payments OP<br>West Locality Direct Payments OP.           | SPL31<br>SEL41               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234889 Revenue - General Fund<br>42234892 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 13899<br>3653   | 576.90<br>797.81     |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234893 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 3753            | 748.49               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS         | East Locality Direct Payments OP.   | SEL31<br>SPL41               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234894 Revenue - General Fund<br>42234897 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 49269<br>48708  | 577.11<br>1522.00    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS                 | West Locality Direct Payments OP<br>East Locality Direct Payments OP            | SPL31                        | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme                                    |                          | 42234898 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 3767            | 589.16               |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Direct Payments   | SML1H                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234899 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 40722           | 3875.30              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | Direct Payments Direct Payments   | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme<br>Private Providers               | 09/04/2014               | 42234901 Revenue - General Fund<br>42234902 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 43887<br>49494  | 768.95<br>638.26     |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                          | 42234903 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 10138           | 981.93               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS         | Direct Payments   | SML1H<br>SEL31               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme                                    |                          | 42234906 Revenue - General Fund<br>42234909 Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                | 49841<br>49826  | 2142.16<br>1350.18   |
| Health & Adult Social Care Health & Adult Social Care           | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS                 | East Locality Direct Payments OP. West Locality Direct Payments OP              | SPL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme      |                          | 42234909 Revenue - General Fund<br>42234911 Revenue - General Fund       | SUPPLIER NAME REDACTED  | 49976           | 613.73               |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    | 09/04/2014               | 42234913 Revenue - General Fund  | SUPPLIER NAME REDACTED  | 50435           | 7451.37              |
| Environment Trading Areas<br>Children's Services                | CCTET            | Fleet Trading Area<br>Safeguarding Management and Legal                    | ETA40                | Fleet Workshops Overhead A/c<br>Children and Families Pre-payment car           | TT210<br>« S8040             | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>Citibank Prepaid                        | 18/04/2014<br>11/04/2014 | 42234924 Revenue - General Fund<br>42234935 Revenue - General Fund       | John Bailey Garage Equipment<br>Citibank                        | 37833<br>41831  | 671.00<br>874.58     |
| Resources   | RES              | Exchequer Services   | QF                   | Cash Office   | QF260                        | Supplies & Services                        |   | 12/04/2014               | 42234936 Revenue - General Fund  | G4S Cash Solutions (UK) Ltd                                     | 42312           | 641.11               |
| Children's Services<br>Children's Services                      | CHSV             | School Improvement   | CHS27                | Individual Schools Budget   | EB110                        | Supplies & Services                        | Legal Expenses - Counsels Fee                                 |                          | 42234947 Revenue - General Fund<br>42234949 Revenue - General Fund       | Mr Peter Savill   | 12784           | 500.00               |
| Children's Services Children's Services                         | CHSV             | Tier 3 Protection and Court Teams<br>Safeguarding Management and Legal     | CHS32<br>I CHS31     | PACT<br>Transformation Team   | SC420<br>SC210               | Salaries & Wages<br>Salaries & Wages       |   | 11/04/2014<br>11/04/2014 | 42234949 Revenue - General Fund<br>42234951 Revenue - General Fund       | Liquid Personnel Ltd<br>STR Ltd                                 | 47828<br>38722  | 1537.25<br>1850.00   |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams  | CHS32                | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General  | 11/04/2014               | 42234952 Revenue - General Fund  | STR Ltd   | 38722           | 1428.56              |
| Housing Services Trading Division<br>Health & Adult Social Care | n HND<br>HSC     | Capital and Major Works<br>Provider Services                               | CMW<br>HASP          | Housing Operations - Capital Programs<br>32 Kentish Rd-Respite Services         | THW410<br>S1070              | Supplies & Services<br>Salaries & Wages    | Sub Contractors - Work order u<br>Agency Staff - General      | 17/04/2014               | 42234955 Revenue - Housing Revenue<br>42234963 Revenue - General Fund    | Randstad Care Ltd   | 50307<br>39438  | 4566.00<br>558.18    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES                  | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        |   | 12/04/2014               | 42234965 Revenue - General Fund  | Randstad Care Ltd   | 39438           | 1260.00              |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES           | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA            | DP470                        | Supplies & Services<br>Supplies & Services |   | 12/04/2014<br>12/04/2014 | 42234966 Revenue - General Fund<br>42234969 Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                          | 39438<br>39438  | 929.36<br>1060.50    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES                  | Temporary Employment Agency, TEA  |                              | Supplies & Services                        |   | 12/04/2014               | 42234970 Revenue - General Fund  | Randstad Care Ltd   | 39438           | 854.40               |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES                  |   | DP470                        | Supplies & Services                        |   | 12/04/2014               | 42234971 Revenue - General Fund  | Randstad Care Ltd   | 39438           | 1184.00              |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES           | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA            | DP470<br>DP470               | Supplies & Services<br>Supplies & Services |   | 12/04/2014<br>12/04/2014 | 42234972 Revenue - General Fund<br>42234973 Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                          | 39438<br>39438  | 1230.00<br>915.00    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES                  | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 12/04/2014               | 42234974 Revenue - General Fund  | Randstad Care Ltd   | 39438           | 1008.99              |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES           |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services |   | 12/04/2014<br>12/04/2014 | 42234975 Revenue - General Fund<br>42234976 Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                          | 39438<br>39438  | 1000.00<br>854.40    |
| Housing Revenue Account   | HRA              | Supervision & Management - Housing   |                      | Head of Housing Management  | XC100                        | Supplies & Services                        |   | 11/04/2014               | 42234979 Revenue - Housing Revenue                                       |   | 50012           | 2057.22              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34                | Independent Foster Carers   | SC41D                        | Other Direct Costs                         |   | 25/04/2014               | 42234980 Revenue - General Fund  | Shine Fostering Ltd   | 50054           | 3214.20              |
| Housing & Sustainability<br>Children's Services                 | HOUS             | Housing Needs<br>Tier 4 Services   | HCN10<br>CHS34       | Homelessness Activity Behaviour Resource Service                                | GJ500<br>S9120               | Supplies & Services<br>Supplies & Services |   | 11/04/2014<br>12/04/2014 | 42234982 Revenue - General Fund<br>42234983 Revenue - General Fund       | The Griffin<br>Mrs L Foskett                                    | 44382<br>49885  | 700.00<br>800.00     |
| Environment & Transport   | CCTE             | Transportation   | EN31                 | Bus Contract Paymnts & Concessionar   | y EN375                      | Other Direct Costs                         | Concessionary Fares   | 15/04/2014               | 42234989 Revenue - General Fund  | Solent Blue Line  | 15708           | 49027.76             |
| Housing Revenue Account<br>Health & Adult Social Care           | HRA<br>HSC       | Repairs Manager - Responsive Repair<br>Safeguarding & Long Term            | ir RMAN2<br>HASS     | Estate Maintenance - West Area<br>East Locality Domiciliary Care OP             | HR210<br>SED31               | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order u<br>Private Providers           | 05/06/2014<br>28/04/2014 | 42234990 Revenue - Housing Revenue<br>42234995 Revenue - General Fund    | Freeway Contract Flooring Ltd<br>Selective Recruitment Ltd      | 17275<br>47757  | 642.00<br>612.32     |
| Environment & Transport   | CCTE             | Transportation   | EN31                 | Bus Contract Paymnts & Concessionar   | y EN375                      | Other Direct Costs                         | Concessionary Fares   | 11/04/2014               | 42235002 Revenue - General Fund  | Solent Blue Line  | 15708           | 30718.55             |
| Environment & Transport<br>Environment & Transport              | CCTE             | Transportation Transportation  | EN31<br>EN31         | Bus Contract Paymnts & Concessionar<br>Bus Contract Paymnts & Concessionar      |                              | Other Direct Costs Other Direct Costs      |   | 11/04/2014<br>11/04/2014 | 42235003 Revenue - General Fund<br>42235004 Revenue - General Fund       | Marchwood Motorways (Southampton) Ltd<br>Solent Blue Line       | 13992<br>15708  | 38886.70<br>23623.04 |
| Children's Services   | CHSV             |  | CHS20                | Rose Road Association Outreach Sche   |                              | Other Direct Costs                         |   | 16/04/2014               | 42235005 Revenue - General Fund  | Rose Road Association   | 6694            | 6048.00              |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         |   | 28/04/2014               | 42235006 Revenue - General Fund  | Selective Recruitment Ltd<br>Selective Recruitment Ltd          | 47757           | 1021.68              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | East Locality Domiciliary Care OP East Locality Domiciliary Care OP             | SED31<br>SED31               | Other Direct Costs Other Direct Costs      |   | 28/04/2014<br>28/04/2014 | 42235008 Revenue - General Fund<br>42235009 Revenue - General Fund       | Selective Recruitment Ltd<br>Selective Recruitment Ltd          | 47757<br>47757  | 842.80<br>770.56     |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Domiciliary Care PD   | SPD31                        | Other Direct Costs                         | Private Providers   | 28/04/2014               | 42235013 Revenue - General Fund  | Selective Recruitment Ltd                                       | 47757           | 756.80               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS         | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD          | SED31<br>SPD31               | Other Direct Costs Other Direct Costs      |   | 29/04/2014<br>29/04/2014 | 42235016 Revenue - General Fund<br>42235019 Revenue - General Fund       | Selective Recruitment Ltd<br>Selective Recruitment Ltd          | 47757<br>47757  | 715.52<br>681.12     |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Private Providers   | 29/04/2014               | 42235024 Revenue - General Fund  | Selective Recruitment Ltd                                       | 47757           | 1616.80              |
| Health & Adult Social Care<br>Environment & Transport           | HSC<br>CCTE      | Safeguarding & Long Term<br>Transportation                                 | HASS<br>EN31         | Central Locality Domiciliary Care PD<br>Bus Contract Paymnts & Concessionar     | SPD51                        | Other Direct Costs Other Direct Costs      |   | 29/04/2014<br>11/04/2014 | 42235029 Revenue - General Fund<br>42235033 Revenue - General Fund       | Selective Recruitment Ltd<br>Wilts & Dorset Bus Co Ltd          | 47757<br>6131   | 2119.04<br>9012.57   |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34                | OOC Social Care Residential Placeme   |                              | Other Direct Costs                         |   | 23/04/2014               | 42235033 Revenue - General Fund  | Quantum Care (UK) Limited                                       | 42372           | 13419.52             |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60                 | Schools Grounds Maintenance   | QU300                        | Supplies & Services                        | Sub Contractors - Work order u                                |                          | 42235037 Revenue - General Fund  | R & D Surfacing Contractors Limited                             | 18289           | 1190.00              |
| Health & Adult Social Care<br>Economic Development & Leisure    | HSC<br>FDI       | Safeguarding & Long Term<br>Leisure & Heritage                             | HASS<br>ED10         | East Locality Domiciliary Care OP<br>Material Account                           | SED31<br>LS400               | Other Direct Costs<br>Supplies & Services  |   | 29/04/2014<br>15/04/2014 | 42235039 Revenue - General Fund<br>42235051 Revenue - General Fund       | Selective Recruitment Ltd<br>Bibliographic Data Services Ltd    | 47757<br>34105  | 956.32<br>7020.00    |
| Economic Development & Leisure                                  | e EDL            | Leisure & Heritage   | ED10                 | Material Account  | LS400                        | Supplies & Services                        | On-Line subs 0513   | 15/04/2014               | 42235052 Revenue - General Fund  | Bowker (UK) Ltd   | 44044           | 720.00               |
| Health & Adult Social Care<br>Housing Revenue Account           | HSC<br>HRA       | ICU Provider Relationships<br>Repairs Manager - Responsive Repai           | HICP<br>ir RMAN2     | SCA - Community Day Care Service C<br>Estate Maintenance - East Area            | SEV17<br>HR230               | Other Direct Costs<br>Supplies & Services  |   | 29/04/2014<br>17/04/2014 | 42235054 Revenue - General Fund<br>42235055 Revenue - Housing Revenue    | Saxon Weald Homes Ltd   | 6711<br>34575   | 9057.05<br>500.81    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS                 | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                         | Private Providers   | 29/04/2014               | 42235059 Revenue - General Fund  | Selective Recruitment Ltd                                       | 47757           | 2160.32              |
| Housing Services Trading Division                               |                  | Housing Operations<br>Safety Services                                      | PMS                  | Building Works Overhead Account   | KB100                        | Supplies & Services                        | Health and Safety Equipment                                   |                          | 42235064 Revenue - Housing Revenue                                       | e / St John Ambulance<br>e / BSA Regal Heating and Plumbing Ltd | 48582           | 1630.00              |
| Housing Services Trading Division<br>Environment & Transport    | CCTE             | Regulatory Services  | SSV<br>EN10          | Housing Operations - Gas Safety Servi<br>Air Quality Monitoring Contaminated La |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order u<br>Repair & Mntnce - Equipment |                          | 42235081 Revenue - Housing Revenue<br>42235082 Revenue - General Fund    |   | 17251<br>17221  | 1777.57<br>692.69    |
| Housing Revenue Account Capita                                  | I HCAP           | Modern Facilities  | HRA09                | Disabled Adaptions - Extensions 14/15   | H053H                        | Supplies & Services                        |   | 09/05/2014               | 42235083 Capital - Housing Revenue                                       | Ac C3S Projects Limited   | 50440           | 9616.00              |
| Housing Revenue Account<br>Housing Revenue Account              | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair | ir RMAN2<br>ir RMAN2 | Estate Maintenance - East Area<br>Estate Maintenance - West Area                | HR230<br>HR210               | Supplies & Services<br>Supplies & Services |   | 11/04/2014<br>11/04/2014 | 42235085 Revenue - Housing Revenue<br>42235086 Revenue - Housing Revenue |   | 20566<br>20566  | 588.24<br>588.24     |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2             | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use                                    | 11/04/2014               | 42235088 Revenue - Housing Revenue                                       | Wolseley Centers LTD  | 20566           | 1058.82              |
| Housing Revenue Account<br>Housing Revenue Account              | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                      | Estate Maintenance - East Area<br>Estate Maintenance - West Area                | HR230<br>HR210               | Supplies & Services<br>Supplies & Services |   | 11/04/2014<br>15/05/2014 | 42235089 Revenue - Housing Revenue<br>42235107 Revenue - Housing Revenue |   | 20566<br>20566  | 800.00<br>529.41     |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  |                      | Estate Maintenance - West Area  | HR210                        | Supplies & Services Supplies & Services    |   | 15/05/2014               | 42235107 Revenue - Housing Revenue<br>42235108 Revenue - Housing Revenue |   | 20566           | 517.65               |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2             | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Materials - Work order use                                    | 15/05/2014               | 42235193 Revenue - Housing Revenue                                       | Wolseley Centers LTD  | 20566           | 588.24               |
| Housing Revenue Account<br>Housing Revenue Account              | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                      | Estate Maintenance - East Area<br>Estate Maintenance - West Area                | HR230<br>HR210               | Supplies & Services<br>Supplies & Services |   | 11/04/2014<br>11/04/2014 | 42235194 Revenue - Housing Revenue<br>42235196 Revenue - Housing Revenue |   | 20566<br>20566  | 529.41<br>588.24     |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2             | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Materials - Work order use                                    | 17/04/2014               | 42235199 Revenue - Housing Revenue                                       | Wolseley Centers LTD  | 20566           | 529.41               |
| Housing Services Trading Division<br>Health & Adult Social Care | n HND<br>HSC     | Safety Services<br>Safeguarding & Long Term                                | SSV<br>HASS          | Housing Operations - Gas Safety Servi<br>West Locality Direct Payments OP       | cHW310<br>SPL41              | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>SOCS/Direct Payment Scheme      | 11/04/2014               | 42235206 Revenue - Housing Revenue<br>42235213 Revenue - General Fund    |   | 20566<br>46501  | 9770.88<br>2071.11   |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2             | Operational Resources Management A  | (HR500                       | Premises Costs                             | Electricity   | 14/04/2014               | 42235218 Revenue - Housing Revenue                                       | Kent County Council   | 39556           | 2301.46              |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2             | Operational Resources Management A  | (HR500                       | Premises Costs                             | Electricity   | 14/04/2014               | 42235219 Revenue - Housing Revenue                                       | Kent County Council   | 39556           | 2078.67              |
| Housing Revenue Account<br>Housing Services Trading Division    | HRA<br>n HND     | Repairs Manager - Responsive Repair<br>Safety Services                     | ir RMAN2<br>SSV      | Estate Maintenance - West Area<br>Housing Operations - Gas Safety Servi         | HR210<br>cHW310              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order u<br>Materials - Work order use  | 11/04/2014               | 42235225 Revenue - Housing Revenue<br>42235240 Revenue - Housing Revenue |   | 17275<br>20566  | 681.00<br>750.00     |
| Economic Development & Leisure                                  | e EDL            | Leisure & Heritage   | ED10                 | Material Account  | LS400                        | Supplies & Services                        | Adult Non-Fiction - General 054                               | 15/04/2014               | 42235270 Revenue - General Fund  | Askews and Holts Library Services Ltd                           | 1689            | 528.31               |
| Housing Revenue Account Capita                                  | I HCAP           | Modern Facilities  | HRA09                | Disabled Adaptations - Stair Lifts 13/14  | H052B                        | Supplies & Services                        | Pment - Main Contractor                                       | 29/04/2014               | 42235273 Capital - Housing Revenue                                       | AC LITABILITY LIMITED   | 17274           | 2800.00              |

|  | Service_      |  | Service_D<br>ivision_C |  | Organisational_  |   | Summary_of_the_purpose_                                       |                            | Transaction_N  |  | Supplier_      |                     |
|--|---------------|--|------------------------|--|------------------|---|---|----------------------------|--|--|----------------|---------------------|
| Service_Label  | Code          | Service_Division_Label   | ode                    | Organisational_Unit_Label  | Unit_Code        | Merchant_Category                           | of_the_expenditure  | Date                       | umber Capital_and_Revenue  | Supplier_Name  | ID             | Net_Amount          |
| Children's Services<br>Economic Development & Leisure                  | CHSV          | Tier 3 Protection and Court Teams<br>Leisure & Heritage                    | CHS32<br>ED10          | PACT 2 Staff costs<br>Material Account   | SC430<br>LS400   | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Adult Fiction 0531                  | 15/04/2014<br>24/04/2014   | 42235287 Revenue - General Fund<br>42235291 Revenue - General Fund     | Sanctuary Personnel Ltd Askews and Holts Library Services Ltd                          | 38870<br>1689  | 1387.50<br>719.70   |
| Economic Development & Leisure   |               | Leisure & Heritage   | ED10                   | Material Account   | LS400            | Supplies & Services                         | Adult Fiction 0531  | 29/04/2014                 | 42235294 Revenue - General Fund  | Askews and Holts Library Services Ltd  | 1689           | 529.51              |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND<br>HSC    | Housing Operations<br>Reablement   | PMS<br>HASR            | Carpenters Lab Hold A/C.<br>Care Closer To Home                                  | KB310<br>SM631   | Salaries & Wages<br>Other Direct Costs      | Pooled Labour - General<br>Purchased Services                 | 18/04/2014<br>17/04/2014   | 42235300 Revenue - Housing Revenu<br>42235301 Revenue - General Fund   | e / Angel Human Resources Plc<br>Solent NHS Trust                                      | 14080<br>35631 | 636.48<br>55000.00  |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  |                        |  | SFV04            | Other Direct Costs                          | Purchased Services  | 16/04/2014                 | 42235301 Revenue - General Fund  | Rose Road Association  | 6694           | 24920.24            |
| Health & Adult Social Care   | HSC           | Provider Services  | HASP                   | 32 Kentish Rd-Respite Services   | S1070            | Salaries & Wages                            | Agency Staff - General  | 17/04/2014                 | 42235304 Revenue - General Fund  | The Care Division Ltd  | 5835           | 914.46              |
| Housing Services Trading Division<br>Children's Services               | HND<br>CHSV   | Housing Operations<br>Commissioning, Policy & Performance                  | PMS<br>CHS20           | Carpenters Lab Hold A/C. Aiming High for Disabled Children                       | KB310<br>SL97D   | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>AHDC                               | 18/04/2014<br>16/04/2014   | 42235315 Revenue - Housing Revenu<br>42235324 Revenue - General Fund   | e / Angel Human Resources Plc<br>Rose Road Association                                 | 14080<br>6694  | 645.06<br>5333.71   |
| Health & Adult Social Care   | HSC           | Provider Services  | HASP                   | Holcroft House   | S0590            | Salaries & Wages                            | Agency Staff - General  | 15/04/2014                 | 42235336 Revenue - General Fund  | Angel Human Resources Plc  | 14080          | 558.62              |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Materials - Work order use                                    | 17/04/2014                 | 42235344 Revenue - Housing Revenu                                      |  | 20566          | 588.24              |
| Housing Services Trading Division<br>Housing Services Trading Division |               | Housing Operations Housing Operations                                      | PMS<br>PMS             | Carpenters Lab Hold A/C. Opti-time Labourers                                     | KB310<br>KB440   | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General            | 18/04/2014<br>18/04/2014   | 42235359 Revenue - Housing Revenu<br>42235360 Revenue - Housing Revenu |  | 14080<br>14080 | 601.12<br>746.10    |
| Housing Services Trading Division                                      | HND           | Housing Operations   | PMS                    | Carpenters Lab Hold A/C.   | KB310            | Salaries & Wages                            | Pooled Labour - General                                       | 18/04/2014                 | 42235361 Revenue - Housing Revenu                                      | e / Angel Human Resources Plc  | 14080          | 777.38              |
| Environment & Transport<br>Environment & Transport                     | CCTE          | City Services - Waste Management<br>Regulatory Services                    | EN50<br>EN10           | Kerbside Glass Collection<br>Cemeteries  | TR600<br>EN100   | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General<br>Agency Staff - General              | 03/05/2014<br>15/04/2014   | 42235370 Revenue - General Fund<br>42235372 Revenue - General Fund     | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel | 47786<br>47786 | 500.00<br>1802.67   |
| Holding Accounts   | HOLD          | Housing Revenue Account  | HRA                    | Shirley Depot Stock Account  | KB520            | Supplies & Services                         | Stores - Work order use                                       | 05/06/2014                 | 42235372 Revenue - General Fund  | Wolseley Centers LTD   | 20566          | 3559.40             |
| Children's Services  | CHSV          | School Support   | CHS22                  | MARP - Education Placements  | EL410            | Other Direct Costs                          | MARP & Out of City-Education                                  |                            | 42235380 Revenue - General Fund  | WESC Foundation  | 3517           | 25763.54            |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA    | Safeguarding & Long Term<br>Repairs Manager - Responsive Repair            | HASS<br>ir RMAN2       | East Locality Domiciliary Care OP<br>Housing Operations - Estate Maintenant      | SED31<br>(HR220  | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Materials - Work order use               | 14/05/2014<br>14/04/2014   | 42235406 Revenue - General Fund<br>42235418 Revenue - Housing Revenu   | Selective Recruitment Ltd  e / Wolseley Centers LTD                                    | 47757<br>20566 | 653.60<br>1058.82   |
| Housing Services Trading Division                                      | HND           | Safety Services  | SSV                    | Housing Operations - Gas Safety Service  | cHW310           | Supplies & Services                         | Materials - Work order use                                    | 11/04/2014                 | 42235459 Revenue - Housing Revenu                                      | e / Wolseley Centers LTD   | 20566          | 1299.78             |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | Day Care   | SML1C            | Other Direct Costs                          | Private Providers   | 01/05/2014                 | 42235463 Revenue - General Fund  | Windward Day Services Ltd  | 16901          | 677.28              |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>HND    | Safeguarding & Long Term<br>Safety Services                                | HASS<br>SSV            | Day Care<br>Housing Operations - Electrical Safety                               | SML1C<br>SHW320  | Other Direct Costs<br>Supplies & Services   | Private Providers  Materials - Work order use                 | 01/05/2014<br>26/04/2014   | 42235469 Revenue - General Fund<br>42235477 Revenue - Housing Revenu   | Windward Day Services Ltd<br>e / Wolselev Centers LTD                                  | 16901<br>20566 | 958.86<br>708.47    |
| Environment & Transport Non-Env  | ∕e CCTEN      | On-Street Parking  | ENN2                   | On-Street Parking  | ENN20            | Supplies & Services                         | New Lines & Signs   | 11/04/2014                 | 42235487 Revenue - General Fund  | Signway Supplies (Datchet) Limited   | 9759           | 2528.50             |
| Health & Adult Social Care<br>Resources                                | HSC<br>RES    | Safeguarding & Long Term<br>Property Services                              | HASS<br>PROP           | South Locality Direct Payments PD<br>ASAP Revenue Costs                          | SPL21<br>RP107   | Other Direct Costs<br>Supplies & Services   | SOCS/Direct Payment Scheme<br>Services - Other                | e 15/04/2014<br>17/04/2014 | 42235489 Revenue - General Fund<br>42235490 Revenue - General Fund     | SUPPLIER NAME REDACTED Amaryllis Ltd   | 13763<br>49630 | 503.53<br>582.86    |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - East Area   | HR230            | Supplies & Services                         | Materials - Work order use                                    | 25/04/2014                 | 42235490 Revenue - Housing Revenu                                      |  | 20566          | 505.88              |
| Children's Services  | CHSV          | School Improvement   | CHS27                  |  | DT340            | Supplies & Services                         | Provision of Courses - General                                |                            | 42235501 Revenue - General Fund  | Highfield House (Southampton) Management Ltd   | 11628          | 508.00              |
| Children's Services<br>Children's Services                             | CHSV          | Commissioning, Policy & Performant<br>Safeguarding Management and Lega     |                        | Home To School Transport - Special<br>Local Safeguarding Children's Board        | 0414A<br>SC710   | Transportation Costs<br>Salaries & Wages    | Hire of Transport and Plant<br>Pooled Labour - General        | 06/06/2014<br>11/04/2014   | 42235514 Revenue - General Fund<br>42235519 Revenue - General Fund     | Hampshire County Council<br>Kevin Harrington Associates Ltd                            | 15778<br>49782 | 554.40<br>3685.50   |
| Health & Adult Social Care   | HSC           | Health Improvement   | PH1                    | CVD Healthchecks LES   | SPH01            | Other Direct Costs                          | Purchased Services  | 23/04/2014                 | 42235521 Revenue - General Fund  | NHS Commissioning Board  | 49182          | 4633.76             |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  |                        | Looked After Children - Transport  | SL101            | Transportation Costs                        | Home/School Transport   | 15/04/2014                 | 42235523 Revenue - General Fund  | Radio Taxis(Southampton) Ltd   | 13784          | 1338.26             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                        | Estate Maintenance - West Area<br>Estate Maintenance - East Area                 | HR210<br>HR230   | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Materials - Work order use    | u 17/04/2014<br>17/04/2014 | 42235529 Revenue - Housing Revenu<br>42235532 Revenue - Housing Revenu |  | 45431<br>45431 | 616.00<br>661.00    |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Materials - Work order use                                    | 18/04/2014                 | 42235533 Revenue - Housing Revenu                                      |  | 45431          | 749.00              |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Materials - Work order use                                    | 18/04/2014                 | 42235534 Revenue - Housing Revenu                                      |  | 45431          | 681.00              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                        | Estate Maintenance - East Area<br>Estate Maintenance - West Area                 | HR230<br>HR210   | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Materials - Work order use    | 18/04/2014                 | 42235541 Revenue - Housing Revenu<br>42235542 Revenue - Housing Revenu | e / CJR Glass & Glazing Ltd<br>e / CJR Glass & Glazing I td                            | 45431<br>45431 | 500.00<br>1143.00   |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - East Area   | HR230            | Supplies & Services                         | Sub Contractors - Work order                                  |                            | 42235544 Revenue - Housing Revenu                                      | e / CJR Glass & Glazing Ltd  | 45431          | 654.00              |
| Housing Revenue Account Capital  |               | Estate Regeneration  | HRA06                  | Townhill Park: Design and Contract P1,   | H6590            | Supplies & Services                         | Pment - Main Contractor                                       | 21/05/2014                 | 42235547 Capital - Housing Revenue                                     |  | 46800          | 1100.00<br>-4723.54 |
| Resources<br>Children's Services                                       | RES<br>CHSV   | Property Portfolio Management<br>School Support                            | CS08<br>CHS22          | Property Management<br>SEN Post 16   | PA120<br>EL470   | Supplies & Services<br>Other Direct Costs   | Pment - Main Contractor Payments To External Bodies           | 08/05/2014<br>- 07/06/2014 | 42235548 Revenue - General Fund<br>42235556 Revenue - General Fund     | Churches Ltd<br>Southampton City College   | 32393<br>16455 | 23143.32            |
| Resources  | RES           | Property Services  | PROP                   | IGS Service Charges  | RP108            | Premises Costs                              | Repair & Maint of Buildings - G                               | 323/04/2014                | 42235558 Revenue - General Fund  | Freeston Water Treatment Ltd   | 17010          | 550.00              |
| Resources  | RES           | Central Repairs & Maintenance<br>Capital and Major Works                   | LS02<br>CMW            | C Mechanical Term Servicing  | PU220            | Premises Costs                              | Repair & Maint of Buildings - 6<br>Materials - Work order use | 3 23/04/2014<br>17/04/2014 | 42235559 Revenue - General Fund  | Freeston Water Treatment Ltd   | 17010<br>37545 | 550.00<br>721.43    |
| Housing Services Trading Division<br>Environment & Transport           | CCTE          | City Services - Waste Management   | EN50                   | Housing Operations - Capital Programm<br>Waste - Trade Waste Collections         | TR450            | Supplies & Services<br>Other Employee Costs | Training - General  | 25/04/2014                 | 42235561 Revenue - Housing Revenu<br>42235564 Revenue - General Fund   | 2 Start Ltd  | 32518          | 600.00              |
| Health & Adult Social Care   | HSC           | Safeguarding AMH & OOH   | HASA                   | Home Treatment Team  | SMG20            | Salaries & Wages                            | Agency Staff - General  | 11/04/2014                 | 42235572 Revenue - General Fund  | Liquid Personnel Ltd   | 47828          | 1240.80             |
| Communities<br>Health & Adult Social Care Capital                      | COMM          | Skills, Regeneration & Partnership<br>Health & Adult Social Care Capital   | ED56<br>RCAP           | City Limits Supporting People Personal<br>Residential Homes fabric furnishing CC |                  | Other Direct Costs Premises Costs           | Private Providers<br>Purch of Furn & Fittings - Repl          | 14/04/2014                 | 42235573 Revenue - General Fund<br>42235574 Capital - General Fund     | In Touch<br>Care Shop  | 18799<br>19200 | 566.00<br>539.00    |
| Health & Adult Social Care   | HSC           | Health Improvement   | PH1                    | Tier 3 weight management service   | SPH03            | Other Direct Costs                          | Purchased Services  | 19/05/2014                 | 42235579 Revenue - General Fund  | Spire Healthcare Ltd   | 48558          | 14352.00            |
| Health & Adult Social Care   | HSC           | Safeguarding AMH & OOH   | HASA                   | Home Treatment Team  | SMG20            | Salaries & Wages                            | Agency Staff - General  | 11/04/2014                 | 42235587 Revenue - General Fund  | Liquid Personnel Ltd   | 47828          | 2217.60             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding AMH & OOH<br>Adult Services Management                        | HASA<br>HASM           | Home Treatment Team<br>Exec Director & Man Team                                  | SMG20<br>DS210   | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Payments to Capita                  | 11/04/2014<br>17/04/2014   | 42235588 Revenue - General Fund<br>42235598 Revenue - General Fund     | Liquid Personnel Ltd<br>Capita Business Services Ltd                                   | 47828<br>38433 | 1848.00<br>25885.02 |
| Resources  | RES           | Property Services  | PROP                   | IGS Service Charges  | RP108            | Supplies & Services                         | Payments to Capita  | 15/04/2014                 | 42235599 Revenue - General Fund  | Capita Business Services Ltd   | 38433          | 5364.68             |
| Resources  | RES           | Local Taxation & Benefits Services   | LTB                    | Council Tax  | RL400            | Supplies & Services                         | Payments to Capita  | 14/04/2014                 | 42235600 Revenue - General Fund  | Capita Business Services Ltd   | 38433          | 20967.74            |
| Resources<br>Resources   | RES<br>RES    | IT Services<br>HR Services   | IT<br>HR               | Capita IT - Pass Through Charges<br>Capita HR - Pass Through Charges             | RI103<br>RH103   | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Payments to Capita                      | 14/04/2014<br>16/04/2014   | 42235601 Revenue - General Fund<br>42235602 Revenue - General Fund     | Capita Business Services Ltd<br>Capita Business Services Ltd                           | 38433<br>38433 | 31077.78<br>7161.40 |
| Resources  | RES           | Capita - Fixed Charges   | RESCA                  | Capita - Fixed Charges   | RESCA            | Supplies & Services                         | Payments to Capita  | 14/04/2014                 | 42235603 Revenue - General Fund  | Capita Business Services Ltd   | 38433          | 25419.66            |
| Resources  | RES           | Property Services  | PROP                   | Capita PS - Variable Charges   | RP101            | Supplies & Services                         | Payments to Capita  | 15/04/2014                 | 42235604 Revenue - General Fund  | Capita Business Services Ltd   | 38433          | 125894.15           |
| Resources<br>Housing Services Trading Division                         | RES           | IT Services Capital and Major Works  | IT<br>CMW              | Capita Print - Pass Through Charges<br>Housing Operations - Capital Programm     | RI203<br>r HW410 | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Materials - Work order use              | 14/04/2014<br>17/04/2014   | 42235605 Revenue - General Fund<br>42235615 Revenue - Housing Revenu   | Capita Business Services Ltd<br>e / Hardleys Kitchens & Bedrooms Ltd                   | 38433<br>37545 | 41539.13<br>637.64  |
| Children's Services  | CHSV          | Tier 4 Services  | CHS34                  | Foster Carers  | SL78D            | Supplies & Services                         | Advertising/Publicity - Non Sta                               | f 22/04/2014               | 42235617 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 50390          | 620.40              |
| Housing Services Trading Division                                      |               | Capital and Major Works  | CMW                    | Housing Operations - Capital Programm  |                  | Supplies & Services                         | Materials - Work order use                                    | 17/04/2014                 |  | e / Hardleys Kitchens & Bedrooms Ltd   | 37545          | 768.02              |
| Housing Services Trading Division<br>Resources                         | RES           | Capital and Major Works<br>HR Services                                     | CMW<br>HR              | Housing Operations - Capital Programs<br>Corporate HR Services                   | RH300            | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Legal Expenses - Counsels Fe    | 17/04/2014<br>e 30/04/2014 | 42235626 Revenue - Housing Revenu<br>42235632 Revenue - General Fund   | e / Hardleys Kitchens & Bedrooms Ltd<br>Mr Caspar Glyn                                 | 37545<br>1912  | 711.63<br>2640.00   |
| Environment & Transport Non-Env  |               | Building Control (Non GF)  | ENN1                   | Building Control Competition   | ENN10            | Supplies & Services                         | Equipment Purchase  | 17/04/2014                 | 42235649 Revenue - General Fund  | Siemens Financial Services Ltd   | 16624          | 623.70              |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Sub Contractors - Work order                                  |                            | 42235654 Revenue - Housing Revenu                                      |  | 17303          | 540.00              |
| Housing Revenue Account<br>City Services Capital                       | HRA<br>JCAP   | Repairs Manager - Responsive Repair<br>GSS 15 Key Parks Improvement Plan   |                        | Estate Maintenance - West Area<br>Daisy Dip Improvements                         | HR210<br>J8190   | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Materials                     | 14/04/2014                 | 42235655 Revenue - Housing Revenu<br>42235665 Capital - General Fund   | Acer Engineering Limited   | 17303<br>49949 | 650.00<br>7000.00   |
| Children's Services  | CHSV          | Infrastructure   | CHS10                  | Meals On Wheels-Soton East(D)  | SN81D            | Supplies & Services                         | General Provisions  | 15/04/2014                 | 42235666 Revenue - General Fund  | Apetito Ltd  | 15210          | 717.10              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                        | Estate Maintenance - West Area<br>Estate Maintenance - West Area                 | HR210<br>HR210   | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order  |                            | 42235667 Revenue - Housing Revenu<br>42235669 Revenue - Housing Revenu |  | 17303<br>17303 | 540.00<br>650.00    |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | ir RMAN2               | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Sub Contractors - Work order                                  |                            | 42235670 Revenue - Housing Revenu                                      |  | 17303          | 550.00              |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | ir RMAN2               | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Sub Contractors - Work order                                  |                            | 42235672 Revenue - Housing Revenu                                      |  | 17303          | 540.00              |
| Children's Services<br>Environment & Transport Non-Env                 | CHSV<br>CCTEN | Tier 4 Services<br>On-Street Parking                                       | CHS34<br>ENN2          | Independent Foster Carers<br>On-Street Parking                                   | SC41D<br>ENN20   | Other Direct Costs<br>Supplies & Services   | I.F.A Under 18<br>Road Markings - New                         | 23/04/2014<br>16/04/2014   | 42235677 Revenue - General Fund<br>42235678 Revenue - General Fund     | Hillcrest Care Ltd  Bournemouth White Lining Ltd                                       | 43502<br>18853 | 3675.71<br>2098.42  |
| Health & Adult Social Care   | HSC           | Reablement   | HASR                   | Brownhill House Respite Unit   | S2720            | Supplies & Services                         | General Provisions  | 24/04/2014                 | 42235683 Revenue - General Fund  | 3663   | 24304          | 740.40              |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | East Locality Domiciliary Care OP  | SED31            | Other Direct Costs                          | Private Providers   | 15/04/2014                 | 42235686 Revenue - General Fund  | Regional Care Services Ltd T/ACarewatch (Southam                                       |                | 2660.00             |
| Children's Services<br>Resources                                       | CHSV<br>RES   | Tier 3 Family Support<br>Partnership                                       | CHS35<br>PN            | Contact Scheme<br>Accommodation Charges  | S1260<br>RN107   | Other Direct Costs<br>Supplies & Services   | Purchased Services Payments to Capita                         | 12/04/2014<br>24/04/2014   | 42235688 Revenue - General Fund<br>42235689 Revenue - General Fund     | Freedom IOW Ltd<br>Capita Business Services Ltd  | 46913<br>38433 | 550.33<br>144860.75 |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  | crCHS20                | Aiming High for Disabled Children  | SL97D            | Supplies & Services                         | AHDC  | 16/04/2014                 | 42235692 Revenue - General Fund  | KIDS   | 174            | 4071.29             |
| Health & Adult Social Care   | HSC           | Safeguarding AMH & OOH   | HASA                   | Domiciliary Care Central   | SMM1E            | Other Direct Costs                          | Voluntary Bodies  | 22/04/2014                 | 42235743 Revenue - General Fund<br>42235752 Revenue - General Fund     | Society Of St James  | 15493          | 510.72              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | ICU Provider Relationships<br>ICU Provider Relationships                   | HICP<br>HICP           | Oak Lodge BUPA Dementia Care Home<br>SCA - Community Day Care Service Co         |                  | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 15/05/2014<br>15/04/2014   | 42235752 Revenue - General Fund<br>42235754 Revenue - General Fund     | Oak Lodge Nursing Home<br>Oak Lodge Nursing Home                                       | 41107<br>41107 | 106389.16<br>797.80 |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | Central Locality Domiciliary Care OP   | SED51            | Other Direct Costs                          | Voluntary Bodies  | 22/04/2014                 | 42235759 Revenue - General Fund  | Society Of St James  | 15493          | 1191.68             |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | North Locality Domiciliary Care PD   | SPD11            | Other Direct Costs                          | Voluntary Bodies  | 22/04/2014                 | 42235760 Revenue - General Fund<br>42235762 Revenue - General Fund     | Society Of St James<br>Society Of St James   | 15493          | 744.80              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS           | Central Locality Domiciliary Care PD<br>North Locality Domiciliary Care PD       | SPD51<br>SPD11   | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Voluntary Bodies                          | 07/05/2014<br>16/04/2014   | 42235762 Revenue - General Fund<br>42235764 Revenue - General Fund     | Society Of St James<br>Society Of St James   | 15493<br>15493 | 519.12<br>1955.52   |
| Health & Adult Social Care   | HSC           | ICU System Redesign  | HICS                   | Adult Treatment  | GP180            | Other Direct Costs                          | Purchased Services  | 05/06/2014                 | 42235765 Revenue - General Fund  | Society Of St James  | 15493          | 2994.99             |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS           | North Locality Domiciliary Care PD   | SPD11<br>SPD11   | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Voluntary Bodies                          | 16/04/2014                 | 42235767 Revenue - General Fund<br>42235768 Revenue - General Fund     | Society Of St James<br>Society Of St James   | 15493<br>15493 | 1787.52<br>667.44   |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS                   | North Locality Domiciliary Care PD<br>Domiciliary Care Income                    | SPD11<br>SED11   | Other Direct Costs Other Direct Costs       | Voluntary Bodies Voluntary Bodies                             | 17/04/2014<br>17/04/2014   | 42235768 Revenue - General Fund<br>42235770 Revenue - General Fund     | Society Of St James<br>Society Of St James   | 15493<br>15493 | 667.44<br>680.96    |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | North Locality Domiciliary Care PD   | SPD11            | Other Direct Costs                          | Voluntary Bodies  | 16/04/2014                 | 42235772 Revenue - General Fund  | Society Of St James  | 15493          | 1361.92             |
| Housing Services Trading Division                                      | HND<br>HSC    | Capital and Major Works  | CMW                    | Housing Operations - Capital Programm  |                  | Supplies & Services                         | Sub Contractors - Work order                                  |                            | 42235781 Revenue - Housing Revenu                                      |  | 17303          | 580.00              |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA    | ICU System Redesign<br>Repairs Manager - Responsive Repair                 |                        | Adult Treatment<br>Estate Maintenance - West Area                                | GP180<br>HR210   | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Sub Contractors - Work order            | 15/04/2014<br>u 23/04/2014 | 42235790 Revenue - General Fund<br>42235791 Revenue - Housing Revenu   | ANA Treatment Centres Ltd<br>e / Modus Access UK Ltd                                   | 34453<br>17303 | 1680.00<br>2800.00  |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | ir RMAN2               | Estate Maintenance - West Area   | HR210            | Supplies & Services                         | Sub Contractors - Work order                                  | u 23/04/2014               | 42235792 Revenue - Housing Revenu                                      | e / Modus Access UK Ltd  | 17303          | 1450.00             |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES    | Repairs Manager - Responsive Repair<br>Property Services                   | ir RMAN2<br>PROP       | Estate Maintenance - West Area<br>IGS Service Charges                            | HR210<br>RP108   | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order                                  |                            | 42235793 Revenue - Housing Revenu<br>42235795 Revenue - General Fund   | e / Modus Access UK Ltd<br>Evac+Chair International Limited                            | 17303<br>9923  | 2800.00<br>640.00   |
| Health & Adult Social Care   | HSC           | ICU Provider Relationships   | HICP                   | Oak Lodge BUPA Dementia Care Home  |                  | Premises Costs                              | Legal & Policy Compliance Wo<br>Rent                          | 15/05/2014                 | 42235795 Revenue - General Fund<br>42235797 Revenue - General Fund     | Oak Lodge Nursing Home   | 41107          | 7074.32             |
|  |               | •  |                        | -  |                  |   |   |                            |  |  |                |                     |

|  |                  |  | Service_D        |  |                              |  |   |                          |                        |  |  |                 |                       |
|--|------------------|--|------------------|--|------------------------------|--|---|--------------------------|------------------------|--|--|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                 | Date                     | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name  | Supplier_<br>ID | Net_Amount            |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Materials - Work order use                                    | 17/04/2014               |                        | Revenue - Housing Revenue                                    |  | 20566           | 2920.63               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care Income  | SED11                        | Other Direct Costs                         | Voluntary Bodies  | 17/04/2014               | 42235803               | Revenue - General Fund                                       | Society Of St James  | 15493           | 945.54                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding AMH & OOH   | HASA<br>HASA     | Domiciliary Care Central   | SMM1E<br>CMD1E               | Other Direct Costs                         | Voluntary Bodies  | 16/04/2014<br>22/04/2014 |                        | Revenue - General Fund                                       | Society Of St James  | 15493<br>15493  | 1742.76               |
| Housing Revenue Account  | HSC<br>HRA       | Safeguarding AMH & OOH<br>Repairs Manager - Responsive Repair    |                  | Domiciliary Care - Subs.Misuse(E)<br>Estate Maintenance - West Area                | SMD1E<br>HR210               | Other Direct Costs<br>Supplies & Services  | Voluntary Bodies<br>Sub Contractors - Work order              |                          |                        | Revenue - General Fund<br>Revenue - Housing Revenue          | Society Of St James<br>Modus Access UK Ltd                             | 17303           | 628.56<br>640.00      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                              |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                  |                          |                        | Revenue - Housing Revenue                                    |  | 17303           | 550.00                |
| Childrens Services   | ECAP             | School Capital Maintenance                                       | E0SCM            | R&M Planned Programme  | E7216                        | Supplies & Services                        | Pment - Main Contractor                                       | 09/05/2014               |                        | Capital - General Fund                                       | M A Muddiman Building Services   | 26273           | 9800.00               |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                |                  | Local Safeguarding Children's Board  | SC710                        | Supplies & Services<br>Other Direct Costs  | Other Expenses<br>Assessment - Other Social Ca                | 15/04/2014               |                        | Revenue - General Fund                                       | Hampshire County Council   | 15778<br>4913   | 1250.00               |
| Children's Services<br>Environment & Transport                         | CCTE             | Tier 3 Family Support<br>Transportation                          | CHS35<br>FN31    | Specialist Assessment and Court Work<br>Bus Contract Paymnts & Concessionar        |                              | Other Direct Costs                         | Concessionary Fares   | 15/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund             | Christopher Hardy<br>Stagecoach Services Limited                       | 33080           | 1897.18<br>700.00     |
| Childrens Services   | ECAP             | School Capital Maintenance                                       | E0SCM            | Schools Access Initiative  | E9022                        | Supplies & Services                        | Pment - Main Contractor                                       | 08/05/2014               | 42235844               | Capital - General Fund                                       | M A Muddiman Building Services   | 26273           | 18065.00              |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Street Lighting Contract Sum   | EN226                        | Supplies & Services                        | Contract Management Fee                                       | 24/04/2014               |                        | Revenue - General Fund                                       | Tay Valley Lighting (Southampton) Ltd                                  | 40796           | 262350.11             |
| Environment & Transport<br>Children's Services                         | CCTE             | Transportation Prevention & Inclusion Service                    | EN31<br>CHS23    | Off Street Car Parking<br>Children Centre – North Cluster (Bittern                 | EN260                        | Supplies & Services<br>Premises Costs      | Parking Ticket Consumables<br>Repair & Maint of Buildings - C | 17/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund             | Nagels UK Ltd<br>M A Muddiman Building Services                        | 12332<br>26273  | 1009.80<br>7625.00    |
| Holding Accounts   | HOLD             | Financial Planning   | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                               |                          |                        | Revenue - General Fund                                       | Carters of Swanwick Ltd  | 15220           | 14700.00              |
| Environment & Transport  | CCTE             | Transportation   | EN31             | H&IS Business Sustainability Team  | EN221                        | Supplies & Services                        | Services - Other  | 16/04/2014               |                        | Revenue - General Fund                                       | Brighton & Hove City Council   | 4814            | 10000.00              |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                               |                  | Policy - XC380   | XC380                        | Supplies & Services                        | Services - Other  | 13/05/2014               |                        | Revenue - Housing Revenue                                    |  | 45290           | 2500.00               |
| Environment & Transport Capital<br>Children's Services                 | CCAP<br>CHSV     | Integrated Transport Tier 4 Services                             | CCAPI<br>CHS34   | School Travel Incentives<br>Coxford Road   | C716N<br>S0060               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor            | 14/04/2014<br>09/05/2014 |                        | Capital - General Fund<br>Revenue - General Fund             | Balfour Beatty Living Places Ltd<br>Broadstock Office Furniture Ltd    | 42329<br>50062  | 4228.75<br>4560.00    |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Supplies & Services                        | Repair & Mntnce - Equipment                                   |                          |                        | Revenue - General Fund                                       | Spire Payments Ltd   | 5687            | 944.00                |
| Children's Services  | CHSV             | School Support   | CHS22            | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                                  |                          |                        | Revenue - General Fund                                       | Cambian Asperger Syndrome Services Ltd                                 | 49728           | 44298.94              |
| Children's Services<br>Children's Services                             | CHSV             | School Support<br>Disability                                     | CHS22<br>CHS30   | MARP - Education Placements<br>Disability CLA                                      | EL410<br>SL86D               | Other Direct Costs<br>Supplies & Services  | MARP & Out of City-Education<br>NCMA Childminders             | 17/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund             | Cambian Asperger Syndrome Services Ltd<br>PACEY                        | 49728<br>14841  | 7545.38<br>921.00     |
| Health & Adult Social Care Capital                                     |                  | Health & Adult Social Care Capital                               | RCAP             | Residential Homes fabric furnishing CC   |                              | Premises Costs                             | Purch of Furn & Fittings - Repl                               |                          |                        | Capital - General Fund                                       | Southern Contract Furniture Ltd  | 48148           | 3336.00               |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Supplies & Services                        | General Provisions  | 16/04/2014               |                        | Revenue - General Fund                                       | 3663   | 24304           | 525.89                |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Supplies & Services                        | General Provisions  | 16/04/2014               |                        | Revenue - General Fund                                       | 3663   | 24304           | 521.51                |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Reablement<br>Commissioning, Policy & Performance                | HASR             | Care Closer To Home<br>Aiming High for Disabled Children                           | SM631<br>SL97D               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>AHDC                                    | 17/04/2014<br>16/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | Solent NHS Trust<br>Southampton Mencap                                 | 35631<br>28648  | -55000.00<br>18414.00 |
| Resources  | RES              | Customer Excellence  | CE               | Corporate Customer Care  | RC200                        | Supplies & Services                        | General Office - Other  | 16/04/2014               |                        | Revenue - General Fund                                       | My Society Ltd   | 43414           | 625.00                |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Supplies & Services                        | Credit Facilities / Bank Charge                               |                          |                        | Revenue - General Fund                                       | University Of Southampton  | 15411           | -7222.50              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                              |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                        | AHDC  | 16/04/2014               |                        | Revenue - General Fund                                       | Active Nation UK Ltd (Southampton)                                     | 42593           | 9155.00               |
| Children's Services  | CHSV<br>HRA      | Tier 4 Services  | CHS34            | OOC Social Care Residential Placemer<br>Call Centre                                | SC40D<br>XC430               | Other Direct Costs                         | MARP & Out of City-U16<br>Consultants                         | 18/06/2014<br>08/05/2014 |                        | Revenue - General Fund                                       | Uplands (Fareham) Ltd  | 47200<br>42423  | 35514.28<br>840.00    |
| Housing Revenue Account<br>Housing General Fund Capital                | GCAP             | Supervision & Management - Housing<br>Disabled Facilities Grants | HGF21            | Disabled Facilities Grants approved in 2   |                              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant                                       | 17/04/2014               |                        | Revenue - Housing Revenue .<br>Capital - General Fund        | K Nash & Sons Ltd  | 23886           | 4957.87               |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Learning and Development Provider Se   |                              | Supplies & Services                        | Provision of Courses - Genera                                 |                          |                        | Revenue - General Fund                                       | The Prescription Training Company                                      | 4203            | 1200.00               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Care Services Team  | S2210                        | Salaries & Wages                           | Agency Staff - General  | 15/04/2014               |                        | Revenue - General Fund                                       | EJ Brown Limited   | 46644           | 1295.00               |
| Children's Services  | CHSV             | Tier 4 Services<br>Tier 4 Services                               | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 23/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund             | Banya Family Placement Agency Ltd                                      | 47276           | 1803.89               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                              | 23/04/2014<br>23/04/2014 |                        | Revenue - General Fund                                       | Banya Family Placement Agency Ltd<br>Banya Family Placement Agency Ltd | 47276<br>47276  | 1745.70<br>1803.89    |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                        | General Office - Other  | 22/04/2014               | 42235935               | Revenue - General Fund                                       | Wolseley Centers LTD   | 20566           | 893.00                |
| Environment & Transport  | CCTE             |  | EN50             | Waste - Trade Waste Collections  | TR450                        | Premises Costs                             | Tipping Charges   | 24/04/2014               |                        | Revenue - General Fund                                       | Veolia Environmental Services (Uk) Ltd                                 | 9840            | 1793.36               |
| Children's Services<br>Environment & Transport                         | CHSV             | Disability<br>City Services - Waste Management                   | CHS30<br>EN50    | Disability CIN<br>Waste - Trade Waste Collections                                  | SL87D<br>TR450               | Other Direct Costs Premises Costs          | Purchased Services<br>Tipping Charges                         | 17/04/2014<br>24/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | KIDS<br>Veolia Environmental Services (Uk) Ltd                         | 174<br>9840     | 2878.74<br>16030.30   |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Supplies & Services                        | Equipment Purchase  | 01/05/2014               |                        | Revenue - General Fund                                       | APT-SkiData Ltd  | 25980           | 831.00                |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Supplies & Services                        | Supported Bus Services  | 15/04/2014               | 42235944               | Revenue - General Fund                                       | Wheelers Travel Limited  | 18051           | 1666.67               |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                         | Concessionary Fares   | 15/04/2014               |                        | Revenue - General Fund                                       | Wheelers Travel Limited  | 18051           | 4686.07               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term             | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                           | 21/05/2014<br>21/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | TQ Twenty One<br>TQ Twenty One   | 43504<br>43504  | 3989.18<br>3989.18    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers   | 08/05/2014               |                        | Revenue - General Fund                                       | Minstead Training Project Ltd  | 31828           | 699.60                |
| Leader's Portfolio   | LPOR             | Strategic Management of the Council                              | LP27             | Strategic Management   | PF210                        | Supplies & Services                        | Market Research / Consultatio                                 | n 25/04/2014             |                        | Revenue - General Fund                                       | ICM Research Ltd   | 48338           | 20000.00              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 01/05/2014               |                        | Revenue - General Fund                                       | Minstead Training Project Ltd  | 31828           | 2989.20               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term             | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                           | 01/05/2014<br>01/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | Minstead Training Project Ltd<br>Minstead Training Project Ltd         | 31828<br>31828  | 932.80<br>1166.00     |
| Health & Adult Social Care Capital                                     |                  |  | RCAP             | Residential Homes fabric furnishing CC   |                              | Premises Costs                             | Purch of Furn & Fittings - Repl                               |                          |                        | Capital - General Fund                                       | Duvetco Ltd T/A Ponden Home  | 46497           | 833.33                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers   | 08/05/2014               | 42235972               | Revenue - General Fund                                       | Minstead Training Project Ltd  | 31828           | 848.70                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers   | 01/05/2014               |                        | Revenue - General Fund                                       | Minstead Training Project Ltd  | 31828           | 1166.00               |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC              | Adult Services Management<br>Capital and Major Works             | HASM<br>CMW      | Adult Disability Admin Account<br>Housing Operations - Capital Programm            | ST001                        | Supplies & Services<br>Supplies & Services | Furniture Purchase<br>Sub Contractors - Work order            | 02/05/2014               |                        | Revenue - General Fund                                       | Supplies Team<br>Economic Insulations (Portsmouth) Ltd                 | 14727<br>17180  | 546.48<br>920.00      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 21/05/2014               |                        |  | TQ Twenty One  | 43504           | 15045.35              |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  | rHW410                       | Supplies & Services                        | Materials - Work order use                                    | 15/04/2014               | 42235987               | Revenue - Housing Revenue                                    | Surestop Ltd   | 48918           | 1215.00               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Materials - Work order use                                    | 17/04/2014               |                        | Revenue - Housing Revenue                                    |  | 19282           | 573.14                |
| Children's Services Housing Revenue Account Capital                    | CHSV             | Tier 3 Protection and Court Teams<br>Estate Regeneration         | CHS32<br>HRA06   | PACT<br>Townhill Park: Design and Contract P1,                                     | SC420<br>H6590               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Pment - Main Contractor             | 15/04/2014<br>21/05/2014 |                        | Revenue - General Fund<br>Capital - Housing Revenue Ad       | Medicare First Harris Surveys Limited                                  | 46067<br>39435  | 1517.00<br>13435.00   |
| Environment & Transport  | CCTE             | City Services - Open Spaces                                      | EN60             | Parks & Street Cleansing Divisional Su   |                              | Premises Costs                             | Water Charges   | 15/04/2014               |                        | Revenue - General Fund                                       | Southern Water   | 17232           | 1130.92               |
| Environment & Transport  | CCTE             |  | EN50             | City Depot and Recycling Park  | EN540                        | Premises Costs                             | Electricity   | 24/04/2014               |                        | Revenue - General Fund                                       | Kent County Council  | 39556           | 7037.29               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10<br>ED10     | SeaCity Museum<br>Tudor House Museum   | LP280<br>LP250               | Premises Costs Premises Costs              | Electricity   | 17/04/2014<br>25/04/2014 |                        | Revenue - General Fund                                       | Kent County Council  | 39556<br>39556  | 4709.49               |
| Economic Development & Leisure<br>Environment & Transport              | CCTE             | Leisure & Heritage<br>Transportation                             | EN31             | Off Street Car Parking   | EN260                        | Premises Costs                             | Electricity<br>Electricity                                    | 16/04/2014               |                        | Revenue - General Fund<br>Revenue - General Fund             | Kent County Council Kent County Council                                | 39556           | 1021.31<br>3007.67    |
| Holding Accounts   | HOLD             | Health & Adult Social Care                                       | HSC              | Non-Public HSC EXPENDITURE CMS   |                              | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                               |                          |                        | Revenue - General Fund                                       | Citibank   | 41831           | 25487.75              |
| Childrens Services   | ECAP             | School Capital Maintenance                                       | E0SCM            | Health and Safety Capital  | E7203                        | Premises Costs                             | Repair & Maint of Buildings - C                               |                          |                        | Capital - General Fund                                       | Tynwood Ltd  | 4828            | 39870.00              |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital     | HCAP             | Modern Facilities<br>Modern Facilities                           | HRA09<br>HRA09   | Disabled Adaptations - Internal Major A<br>Disabled Adaptations - Internal Major A |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor            | 01/05/2014<br>01/05/2014 |                        | Capital - Housing Revenue Ad<br>Capital - Housing Revenue Ad |  | 17278<br>17278  | 1295.25<br>1525.00    |
| Housing Revenue Account Capital  |                  | Modern Facilities  | HRA09            | Disabled Adaptations - Internal Major A  |                              | Supplies & Services                        | Pment - Main Contractor                                       | 01/05/2014               |                        | Capital - Housing Revenue Ad                                 |  | 17278           | 1289.90               |
| Environment & Transport  | CCTE             | City Services - Waste Management                                 | EN50             | Waste - Other Domestic Consumables   | TR410                        | Supplies & Services                        | Uniforms  | 25/04/2014               | 42236058               | Revenue - General Fund                                       | CMT Equipment Ltd  | 47758           | 956.22                |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP<br>CMW      | Woodside Lodge<br>Housing Operations - Capital Programm                            | S0620                        | Salaries & Wages                           | Agency Staff - General  | 17/04/2014<br>18/04/2014 |                        |  | Staff 2000<br>Angel Human Resources Plc                                | 8072<br>14080   | 3664.73               |
| Housing Services Trading Division<br>Housing Services Trading Division | HND              | Capital and Major Works Capital and Major Works                  | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General            | 18/04/2014               | 42236076               | Revenue - Housing Revenue :                                  | Angel Human Resources Pic  | 14080           | 760.24<br>760.24      |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General                                       | 18/04/2014               |                        |  | Angel Human Resources Plc  | 14080           | 645.06                |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                           | Agency Staff - General  | 01/05/2014               |                        | Revenue - General Fund                                       |  | 8072            | 2493.70               |
| Housing Services Trading Division                                      |                  | Capital and Major Works Capital and Major Works                  | CMW              | Housing Operations - Capital Programm<br>Housing Operations - General Projects     |                              | Salaries & Wages                           | Pooled Labour - General                                       | 18/04/2014<br>18/04/2014 |                        |  | Angel Human Resources Plc<br>Angel Human Resources Plc                 | 14080           | 746.10<br>645.06      |
| Housing Services Trading Division<br>Health & Adult Social Care        | HSC              | Safeguarding & Long Term   | HASS             | Adult Contact Team (ACT)   | SBS73                        | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General            | 15/04/2014               |                        |  | SWP Consulting   | 14080<br>47623  | 885.00                |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Salaries & Wages                           | Agency Staff - General  | 16/04/2014               | 42236104               | Revenue - General Fund                                       | Staff 2000   | 8072            | 2651.98               |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Holcroft House   | S0590                        | Salaries & Wages                           | Agency Staff - General  | 22/04/2014               | 42236105               | Revenue - General Fund                                       | Staff 2000   | 8072            | 1542.82               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                               |                  | East Neighbourhood Wardens   | XC810                        | Transportation Costs                       | Fuel Carriage   | 17/04/2014               |                        |  | Allstar Business Solutions Ltd   | 45426           | 3028.56               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       |  | PH2<br>PH2       | Emergency hormonal contraception in p  |                              | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                         | 03/06/2014<br>03/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | Day Lewis Pharmacy (BR97)<br>Boots UK Ltd                              | 49743<br>49741  | 785.31<br>825.60      |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                               | PH2              | Emergency hormonal contraception in  | SPH26                        | Other Direct Costs                         | Purchased Services  | 03/06/2014               | 42236141               | Revenue - General Fund                                       | Lloyds Pharmacy Ltd  | 49745           | 588.14                |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                               | PH2              | Emergency hormonal contraception in  | SPH26                        | Other Direct Costs                         | Purchased Services  | 03/05/2014               | 42236144               | Revenue - General Fund                                       | Boots UK Ltd   | 49741           | 558.90                |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                         | Purchased Services Purchased Services                         | 03/06/2014               |                        | Revenue - General Fund                                       | Lloyds Pharmacy Ltd  | 49745           | 865.00                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Health Protection and Surveillance<br>ICU System Redesign        | PH2<br>HICS      | Emergency hormonal contraception in p Adult Treatment                              | SPH26<br>GP180               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                         | 03/05/2014<br>03/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | Boots UK Ltd<br>Bassil Pharmacy  | 49741<br>49752  | 2602.91<br>1261.35    |
| Health & Adult Social Care   | HSC              |  | PH2              | Emergency hormonal contraception in  |                              | Other Direct Costs                         | Purchased Services  | 03/05/2014               | 42236150               | Revenue - General Fund                                       | Highfield Pharmacy   | 49744           | 900.40                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                              |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                        | AHDC  | 16/04/2014               | 42236151               | Revenue - General Fund                                       | Disability Challengers Ltd   | 50495           | 13200.50              |
| Health & Adult Social Care   | HSC<br>HSC       |  | PH2<br>PH2       | Emergency hormonal contraception in p  |                              | Other Direct Costs                         | Purchased Services  | 03/06/2014               |                        | Revenue - General Fund                                       | Boots UK Ltd   | 49741           | 1862.40               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Health Protection and Surveillance<br>ICU System Redesign        | PH2<br>HICS      | Emergency hormonal contraception in p<br>Adult Treatment                           | SPH26<br>GP180               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                         | 26/04/2014<br>28/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | Boots UK Ltd<br>Bassil Pharmacy  | 49741<br>49752  | 2085.40<br>1233.80    |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Community Alarm Maintenance                                   |                          |                        | Revenue - Housing Revenue                                    | Chubb Systems Limited  | 18379           | 674.00                |
| Children's Services  | CHSV             | Disability   | CHS30            | JIGSAW Team  | SC830                        | Salaries & Wages                           | Agency Staff - General  | 15/04/2014               |                        | Revenue - General Fund                                       | Medicare First   | 46067           | 1470.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term             | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                           | 21/05/2014<br>21/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund             | TQ Twenty One<br>TQ Twenty One   | 43504<br>43504  | 48230.30<br>35821.40  |
| ricatti a Audit Social Gale  | 1130             | oareguarumy a cong remi  | IIAGO            | Dominiary Gare   | ONILIN                       | Oniol Direct COStS                         | TIVALE FIUVIUEIS  | 21/03/2014               | 4223016/               | riovolius - Gerielai Fuliu                                   | TQ TWOILY ONE  | 43304           | 33021.40              |

|  |             |   | Service_D         |  |                 |  |  |                             |                   |   |  |                 |                      |
|--|-------------|---|-------------------|--|-----------------|--|--|-----------------------------|-------------------|---|--|-----------------|----------------------|
| Service Label  | Service_    | Service_Division_Label  | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_ | Morehent Category                          | Summary_of_the_purpose_  | Date                        | Transaction_N     | Capital and Revenue                                 | Supplier Name  | Supplier_<br>ID | Net Amount           |
| Housing Revenue Account  | HRA         | Housing Investment  | AMAN2             | Various Servicing  | HP920           | Other Direct Costs                         | of_the_expenditure Community Alarm Maintenance                     |                             | umber<br>42236169 | Revenue - Housing Revenue                           |  | 18379           | 1559.00              |
| Housing Revenue Account  | HRA         | Housing Investment  | AMAN2             | Various Servicing  | HP920           | Other Direct Costs                         | Community Alarm Maintenance  | €02/05/2014                 | 42236170          | Revenue - Housing Revenue                           | Chubb Systems Limited  | 18379           | 674.00               |
| Health & Adult Social Care<br>Housing Services Trading Division    | HSC         | Safeguarding & Long Term<br>Capital and Major Works                   | HASS<br>CMW       | Domiciliary Care<br>Housing Operations - Capital Programs                  | SML1N<br>HW410  | Other Direct Costs<br>Supplies & Services  | Private Providers  Materials - Work order use                      | 16/04/2014<br>17/04/2014    |                   | Revenue - General Fund<br>Revenue - Housing Revenue | Autism Wessex  | 21788<br>19282  | 3080.00<br>622.70    |
| Communities  | COMM        | Emergency Planning  | LP25              | Emergency Planning PG310   | PG310           | Supplies & Services                        | Subscriptions  | 17/04/2014                  |                   | Revenue - General Fund                              | Safeguard Communications (UK) Ltd  | 43885           | 1080.00              |
| Housing Services Trading Division                                  |             | Capital and Major Works   | CMW               | Housing Operations - Capital Program                                       |                 | Supplies & Services                        | Materials - Work order use   | 17/04/2014                  |                   | Revenue - Housing Revenue                           |  | 19282           | 568.50               |
| Children's Services Housing Revenue Account                        | CHSV<br>HRA | Prevention & Inclusion Service Housing Investment                     | CHS23<br>AMAN2    | Early Years & Childcare Plan<br>Various Servicing                          | EL890<br>HP920  | Supplies & Services<br>Other Direct Costs  | Early Years Interventention<br>CCTV Maint                          | 15/04/2014<br>13/05/2014    |                   | Revenue - General Fund                              | Community Products (Uk) Ltd  The Alarming Company Limited                              | 15116<br>6186   | 1630.00<br>1195.09   |
| Economic Development & Leisure                                     |             | Leisure & Heritage  | ED10              | Monuments  | LP330           | Premises Costs                             |  | 3 16/04/2014                |                   | Revenue - General Fund                              | Rupert Harris Conservation   | 48824           | 745.00               |
| Environment & Transport  | CCTE        | Regulatory Services   | EN10              | Crematorium  | EN101           | Premises Costs                             | Electricity  | 15/04/2014                  |                   | Revenue - General Fund                              | Kent County Council  | 39556           | 1633.59              |
| Health & Adult Social Care   | HSC         | Provider Services   | HASP              | Holcroft House   | S0590           | Premises Costs                             | Cleaning Materials   | 02/05/2014                  |                   | Revenue - General Fund                              | Gompels Healthcare Ltd   | 28929           | 876.71               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Provider Services Health Protection and Surveillance                  | HASP<br>PH2       | Holcroft House<br>Emergency hormonal contraception in                      | S0590<br>nSPH26 | Premises Costs Other Direct Costs          | Cleaning Materials<br>Purchased Services                           | 22/04/2014<br>28/04/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Gompels Healthcare Ltd<br>Boots UK Ltd   | 28929<br>49741  | 876.71<br>605.90     |
| Health & Adult Social Care   | HSC         | Health Protection and Surveillance                                    | PH2               | Emergency hormonal contraception in  | pSPH26          | Other Direct Costs                         | Purchased Services   | 26/04/2014                  | 42236225          | Revenue - General Fund                              | Sangha Pharmacy Ltd  | 49736           | 600.30               |
| Health & Adult Social Care   | HSC         | Health Protection and Surveillance                                    |                   | Emergency hormonal contraception in  |                 | Other Direct Costs                         | Purchased Services   | 28/04/2014                  |                   | Revenue - General Fund                              | Day Lewis Pharmacy (BR97)  | 49743           | 1140.90              |
| Children's Services Housing Revenue Account                        | CHSV<br>HRA | Safeguarding Management and Lega<br>Repairs Manager - Responsive Repa |                   | Children and Families Pre-payment can<br>Shirley-Client Repairs            | cS8040<br>HR030 | Other Direct Costs<br>Internal Charges     | Citibank Prepaid<br>Routine Repairs                                | 15/04/2014<br>01/05/2014    |                   | Revenue - General Fund<br>Revenue - Housing Revenue | Citibank<br>(SSE Contracting Ltd.  | 41831<br>20099  | 1303.81<br>896.70    |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repa                                     |                   | Swaythling-Client Repairs  | HR050           | Internal Charges                           | Routine Repairs  | 01/05/2014                  |                   | Revenue - Housing Revenue                           |  | 20099           | 1302.48              |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repa                                     | ir RMAN2          | Thornhill-Client Repairs   | HR100           | Internal Charges                           | Routine Repairs  | 01/05/2014                  | 42236236          | Revenue - Housing Revenue                           | SSE Contracting Ltd  | 20099           | 1824.79              |
| Health & Adult Social Care   | HSC         |   | PH2               | Emergency hormonal contraception in  |                 | Other Direct Costs                         | Purchased Services   | 26/04/2014                  |                   | Revenue - General Fund                              | Boots UK Ltd   | 49741           | 719.30               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | ICU System Redesign<br>ICU System Redesign                            | HICS<br>HICS      | Adult Treatment Adult Treatment  | GP180<br>GP180  | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 28/04/2014<br>28/04/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Lloyds Pharmacy Ltd<br>Lloyds Pharmacy Ltd   | 49745<br>49745  | 625.00<br>780.00     |
| Health & Adult Social Care   | HSC         | Health Protection and Surveillance                                    | PH2               | Emergency hormonal contraception in  |                 | Other Direct Costs                         | Purchased Services   | 28/04/2014                  | 42236250          | Revenue - General Fund                              | Boots UK Ltd   | 49741           | 1675.00              |
| Children's Services  | CHSV        | Disability  | CHS30             | Disability CIN   | SL87D           | Supplies & Services                        | NCMA Childminders  | 17/04/2014                  |                   | Revenue - General Fund                              | PACEY  | 14841           | 674.50               |
| Children's Services  | CHSV<br>HRA | School Support<br>Repairs Manager - Responsive Repa                   | CHS22             | Pupils with Statements<br>Central-Client Repairs                           | EB280<br>HB060  | Other Direct Costs                         | Purchased Services<br>Routine Repairs                              | 17/06/2014<br>01/05/2014    |                   | Revenue - General Fund<br>Revenue - Housing Revenue | Global Mediation Ltd   | 40814<br>20099  | 3009.96<br>1049.29   |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA         | Repairs Manager - Responsive Repa                                     |                   | Millbrook-Client Repairs   | HR010           | Internal Charges<br>Internal Charges       | Routine Repairs  | 01/05/2014                  |                   | Revenue - Housing Revenue                           |  | 20099           | 959.19               |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repa                                     |                   | Shirley-Client Repairs   | HR030           | Internal Charges                           | Routine Repairs  | 01/05/2014                  |                   | Revenue - Housing Revenue                           |  | 20099           | 1598.90              |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repa                                     |                   | Swaythling-Client Repairs  | HR050           | Internal Charges                           | Routine Repairs  | 01/05/2014                  |                   | Revenue - Housing Revenue                           |  | 20099           | 677.69               |
| Housing Revenue Account<br>Children's Services                     | HRA<br>CHSV | Repairs Manager - Responsive Repa<br>Prevention & Inclusion Service   | ir RMAN2<br>CHS23 | Central-Client Repairs Children Centre – West Cluster (MRM,                | HR060           | Internal Charges<br>Premises Costs         | Routine Repairs<br>Rent  | 01/05/2014<br>16/04/2014    |                   | Revenue - Housing Revenue<br>Revenue - General Fund | ASSE Contracting Ltd PCC of Maybush  | 20099<br>11483  | 858.57<br>892.67     |
| Environment & Transport  | CCTE        |   | EN50              | Waste - Other Domestic Consumables   |                 | Supplies & Services                        | Uniforms   | 25/04/2014                  |                   | Revenue - General Fund                              | CMT Equipment Ltd  | 47758           | 839.54               |
| Children's Services  | CHSV        | School Support  | CHS22             | MARP - Education Placements  | EL410           | Other Direct Costs                         | MARP & Out of City-Education                                       |                             | 42236270          | Revenue - General Fund                              | The Gregg & St Winifred's Schools Trust  | 45458           | 8480.72              |
| Housing General Fund Capital                                       | GCAP        | Sustainability  | HGFSU             | Property Level Surveys   | C242D           | Supplies & Services                        | Consultants  | 17/04/2014                  | 42236272          | Capital - General Fund                              | JBA Consulting Ltd   | 48255           | 1580.54              |
| Environment & Transport<br>Environment & Transport                 | CCTE        | Transportation Regulatory Services                                    | EN31<br>EN10      | Off Street Car Parking<br>Port Health                                      | EN260<br>EN126  | Supplies & Services<br>Supplies & Services | Equipment - Other<br>Repair & Mntnce - Equipment                   | 26/04/2014<br>22/04/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | RS Components Ltd<br>Fluke (UK) Limited  | 6710<br>38378   | 1447.73<br>595.20    |
| Housing General Fund Capital                                       | GCAP        | Sustainability  | HGFSU             | Understanding Flood Risk   | C242B           | Supplies & Services                        | Consultants  | 22/04/2014                  |                   | Capital - General Fund                              | URS Infrastracture & Environment UK Limited  | 9366            | 5650.00              |
| Housing Revenue Account  | HRA         | Repairs Manager - Responsive Repa                                     | ir RMAN2          | Estate Maintenance - East Area   | HR230           | Supplies & Services                        | Sub Contractors - Work order                                       | u 23/04/2014                |                   |   | Aquaproof Roofing (Wessex) Ltd   | 36528           | 2052.33              |
| Children's Services  | CHSV        | Commissioning, Policy & Performance                                   |                   | IRO's and Child Protection Chairs  | SC700           | Salaries & Wages                           | Agency Staff - General   | 17/04/2014                  |                   | Revenue - General Fund                              | NonStop Recruitment  | 44532           | 1628.00              |
| Children's Services<br>Children's Services                         | CHSV        | Tier 4 Services Tier 3 Referrals and Assessments                      | CHS34<br>CHS33    | Adoption Team<br>MASH  | SC960<br>S1270  | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 15/04/2014<br>15/04/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | NonStop Recruitment<br>NonStop Recruitment   | 44532<br>44532  | 1031.40<br>1332.00   |
| Health & Adult Social Care   | HSC         | Safeguarding AMH & OOH  | HASA              | Residential Care   | SMD1B           | Fees, Charges & Rents                      | Maintenance - Voluntary Bodie                                      |                             |                   | Revenue - General Fund                              | Phoenix House  | 6674            | 2565.52              |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Central Locality Nursing Care Short Sta                                    |                 | Other Direct Costs                         | Nursing Homes  | 15/05/2014                  | 42236289          | Revenue - General Fund                              | The Maypole Nursing Centre   | 15876           | 642.86               |
| Resources  | RES         | Property Services   | PROP              | Marlands House   | PS140           | Premises Costs                             | Electricity  | 25/04/2014                  |                   | Revenue - General Fund<br>Revenue - General Fund    | Kent County Council  | 39556           | 2595.35              |
| Resources<br>Resources   | RES<br>RES  | Property Services Property Services                                   | PROP<br>PROP      | Admin Buildings General Capita PS - Pass Through Charges                   | PS110<br>RP103  | Premises Costs Premises Costs              | Electricity<br>Electricity   | 25/04/2014<br>25/04/2014    |                   | Revenue - General Fund                              | Kent County Council Kent County Council  | 39556<br>39556  | 21555.16<br>6216.66  |
| Resources  | RES         | Property Services   | PROP              | Capita PS - Pass Through Charges   | RP103           | Premises Costs                             | Electricity  | 25/04/2014                  |                   | Revenue - General Fund                              | Kent County Council  | 39556           | 6667.38              |
| Resources  | RES         | Central Repairs & Maintenance   | LS02              | C Electrical Reactive Minor  | PU310           | Premises Costs                             | Repair & Maint of Buildings - C                                    |                             |                   | Revenue - General Fund                              | Scroll Gates   | 24873           | 1218.00              |
| Resources  | RES         | Central Repairs & Maintenance   | LS02              | C Mechanical Reactive Minor  | PU210           | Premises Costs                             | Repair & Maint of Buildings - C                                    |                             |                   | Revenue - General Fund                              | MJG Mechanical Services Ltd  | 48078           | 554.00               |
| Holding Accounts Housing Services Trading Division                 | HOLD        | Resources & Workforce Planning<br>Housing Operations                  | RES<br>PMS        | Temporary Employment Agency, TEA<br>Waste Control                          | DP470<br>KB420  | Supplies & Services<br>Premises Costs      | Consultants<br>Rental & Leasing of Furn & Fit                      | 16/04/2014<br>ti 25/04/2014 |                   | Revenue - General Fund Revenue - Housing Revenue    | Hays Specialist Recruitment Ltd  / Cleansing Services Group Ltd                        | 37347<br>22852  | 548.73<br>528.07     |
| Environment & Transport  | CCTE        | Regulatory Services   | EN10              | Port Health  | EN126           | Supplies & Services                        | Vets Fees  | 18/04/2014                  |                   | Revenue - General Fund                              | Eville & Jones (UK) Ltd  | 8190            | 7493.59              |
| Housing Services Trading Division                                  |             | Capital and Major Works   | CMW               | Housing Operations - General Projects                                      |                 | Salaries & Wages                           | Pooled Labour - General  | 18/04/2014                  |                   |   | BSA Regal Heating and Plumbing Ltd   | 17251           | 2240.00              |
| Housing Revenue Account  | HRA<br>RES  | Repairs Manager - Responsive Repa<br>Partnership                      | ir RMAN2<br>PN    | Peartree & Sholing- Repairs  | HR090<br>RN105  | Internal Charges                           | Routine Repairs  | 01/05/2014<br>24/04/2014    |                   | Revenue - Housing Revenue<br>Revenue - General Fund |  | 20099<br>11884  | 1472.19<br>3433.00   |
| Resources<br>Health & Adult Social Care                            | HSC         | Safeguarding & Long Term  | HASS              | Central Client Management<br>West Locality Residential Care OP             | SE241           | Supplies & Services<br>Other Direct Costs  | Legal Expenses - Other<br>Private Providers                        | 15/04/2014                  |                   | Revenue - General Fund                              | Sharpe Pritchard LLP<br>Rowan House  | 10015           | 924.00               |
| Environment & Transport  | CCTE        | City Services - Open Spaces   | EN60              | Special Projects   | QU480           | Supplies & Services                        | Sub Contractors - Work order                                       |                             |                   | Revenue - General Fund                              | Veolia Environmental Services (Uk) Ltd   | 9840            | 4919.80              |
| Environment & Transport  | CCTE        | City Services - Open Spaces   | EN60              | Special Projects   | QU480           | Supplies & Services                        | Sub Contractors - Work order                                       |                             |                   | Revenue - General Fund                              | Veolia Environmental Services (Uk) Ltd   | 9840            | 949.76               |
| Health & Adult Social Care<br>Resources                            | HSC<br>RES  | Safeguarding & Long Term  | HASS<br>LS02      | Transition Clients C Mechanical Term Servicing                             | SML2B<br>PU220  | Other Direct Costs Premises Costs          | Private Providers  | 29/04/2014<br>17/05/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Smile Support and Care<br>Sauter Automation Limited                                    | 10148<br>6080   | 1224.00<br>762.88    |
| Housing Revenue Account  | HRA         | Central Repairs & Maintenance<br>Housing Investment                   | AMAN2             | Various Servicing  | HP920           | Other Direct Costs                         | Term/Servicing Contracts TV Aerials                                | 16/04/2014                  |                   | Revenue - Housing Revenue                           |  | 48246           | 840.00               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Transition Clients   | SML2B           | Other Direct Costs                         | Private Providers  | 29/04/2014                  |                   | Revenue - General Fund                              | Smile Support and Care   | 10148           | 828.00               |
| Resources  | RES         | Central Repairs & Maintenance   | LS02              | C Mechanical Term Servicing  | PU220           | Premises Costs                             | Term/Servicing Contracts   | 01/05/2014                  |                   | Revenue - General Fund                              | Regal Environmental Systems Limited  | 6060            | 875.00               |
| Health & Adult Social Care<br>Resources                            | HSC<br>RES  | Safeguarding & Long Term<br>Central Repairs & Maintenance             | HASS<br>LS02      | Central Locality Nursing Care Short Sta<br>C Mechanical Reactive Minor     | PU210           | Other Direct Costs Premises Costs          | Nursing Homes<br>Repair & Maint of Buildings - 0                   | 15/05/2014<br>3 23/04/2014  |                   | Revenue - General Fund<br>Revenue - General Fund    | The Maypole Nursing Centre<br>Sauter Automation Limited                                | 15876<br>6080   | 750.00<br>716.54     |
| Housing Revenue Account Capital                                    |             | Safe Wind & Weather Tight   | HRA08             | Structural Works.  | H1113           | Supplies & Services                        | Pment - Main Contractor  | 02/05/2014                  |                   |   | c Alfred Bagnall & Sons (Restoration) Ltd  | 37613           | 4644.00              |
| Housing Revenue Account Capital                                    | HCAP        | Safe Wind & Weather Tight   | HRA08             | Structural Works.  | H1113           | Supplies & Services                        | Pment - Main Contractor  | 02/05/2014                  | 42236356          | Capital - Housing Revenue A                         | c Alfred Bagnall & Sons (Restoration) Ltd  | 37613           | 4990.00              |
| Housing Revenue Account Capital                                    |             | Safe Wind & Weather Tight   | HRA08             | Structural Works.<br>Structural Works.                                     | H1113           | Supplies & Services                        | Pment - Main Contractor  | 02/05/2014                  |                   |   | c Alfred Bagnall & Sons (Restoration) Ltd  | 37613           | 19995.00             |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital |             | Safe Wind & Weather Tight<br>Safe Wind & Weather Tight                | HRA08<br>HRA08    | Structural Works.  | H1113<br>H1113  | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Pment - Main Contractor                 | 02/05/2014<br>02/05/2014    |                   |   | c Alfred Bagnall & Sons (Restoration) Ltd<br>c Alfred Bagnall & Sons (Restoration) Ltd | 37613<br>37613  | 19995.00<br>20000.00 |
| Resources  | RES         | Central Repairs & Maintenance   | LS02              | C Mechanical Term Servicing  | PU220           | Premises Costs                             | Term/Servicing Contracts   | 09/05/2014                  |                   | Revenue - General Fund                              | TRI Control Systems Limited  | 47426           | 1160.50              |
| Housing General Fund Capital                                       | GCAP        | Sustainability  | HGFSU             | Civic Centre IT server room  | C257F           | Supplies & Services                        | Equipment - Other  | 28/04/2014                  |                   | Capital - General Fund                              | Matrix Controls Solution Ltd   | 48141           | 2500.00              |
| Resources<br>Resources   | RES<br>RES  | Central Repairs & Maintenance<br>Central Repairs & Maintenance        | LS02<br>LS02      | C Mechanical Reactive Minor<br>C Mechanical Reactive Minor                 | PU210<br>PU210  | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Repair & Maint of Buildings - C |                             |                   | Revenue - General Fund<br>Revenue - General Fund    | Regal Environmental Systems Limited<br>Regal Environmental Systems Limited             | 6060<br>6060    | 2661.00<br>998.83    |
| Resources  | RES         | Central Repairs & Maintenance<br>Central Repairs & Maintenance        | LS02<br>LS02      | C Mechanical Reactive Minor C Mechanical Reactive Minor                    | PU210<br>PU210  | Premises Costs Premises Costs              | Repair & Maint of Buildings - C                                    |                             |                   | Revenue - General Fund<br>Revenue - General Fund    | Regal Environmental Systems Limited Regal Environmental Systems Limited                | 6060            | 998.83<br>2223.00    |
| Environment & Transport  | CCTE        | Regulatory Services   | EN10              | Air Quality Monitoring Contaminated La                                     | a EN127         | Supplies & Services                        | Repair & Mntnce - Equipment  | 17/04/2014                  | 42236372          | Revenue - General Fund                              | ESU1 Ltd   | 49977           | 3553.00              |
| Children's Services  | CHSV        | Safeguarding Management and Lega                                      |                   | Local Safeguarding Children's Board  | SC710           | Supplies & Services                        | Other Expenses   | 15/04/2014                  | 42236382          | Revenue - General Fund                              | Moira Murray Consultancy Ltd   | 49933           | 775.00               |
| Children's Services<br>Children's Services                         | CHSV        | Safeguarding Management and Lega<br>Safeguarding Management and Lega  |                   | Local Safeguarding Children's Board<br>Local Safeguarding Children's Board | SC710<br>SC710  | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                      | 15/04/2014<br>16/04/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Moira Murray Consultancy Ltd<br>Moira Murray Consultancy Ltd                           | 49933<br>49933  | 4625.00<br>1100.00   |
| Health & Adult Social Care   | HSC         | Health Protection and Surveillance                                    | OH331<br>PH2      | Long action reversible contraception in                                    |                 | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Adelaide Health Centre / Solent NHS Trust C/centre                                     |                 | 1008.00              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 04/06/2014                  |                   | Revenue - General Fund                              | Alma Road Surgery - Dr Ord-Hume & Partners   | 14737           | 2548.00              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Aldermoor Surgery  | 6772            | 791.34               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Health Improvement<br>Health Improvement                              | PH1<br>PH1        | CVD Healthchecks LES<br>CVD Healthchecks LES                               | SPH01<br>SPH01  | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                           | 06/05/2014<br>06/05/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Atherley House Surgery Canute Surgery  | 45512<br>45079  | 708.00<br>681.99     |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Chessel Practice   | 15253           | 1672.50              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  | 42236400          | Revenue - General Fund                              | Cheviot Road Surgery - Dr A Kelpie & Partners  | 15263           | 1778.01              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Grove Medical Practice   | 49507           | 1458.99              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Health Improvement<br>ICU System Redesign                             | PH1<br>HICS       | CVD Healthchecks LES<br>Adult Treatment                                    | SPH01<br>GP180  | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 06/05/2014<br>06/05/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | Woolston Lodge Surgery Nicholstown Surgery/ Solent NHS Trust (Cost Centre              | 14726<br>49909  | 1232.76<br>3380.00   |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Hill Lane Surgery  | 13805           | 759.00               |
| Health & Adult Social Care   | HSC         | Health Protection and Surveillance                                    | PH2               | Long action reversible contraception in                                    | rSPH27          | Other Direct Costs                         | Purchased Services   | 06/05/2014                  | 42236408          | Revenue - General Fund                              | Ladies Walk Practice - Thornhill Park Surgery  | 11297           | 651.99               |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  | 42236409          | Revenue - General Fund                              | Lordshill Health Centre - Dr M Barnfield & Partners                                    | 15868           | 639.00               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Health Improvement<br>ICU System Redesign                             | PH1<br>HICS       | CVD Healthchecks LES<br>Adult Treatment                                    | SPH01<br>GP180  | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 06/05/2014<br>06/05/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | The Old Fire Station Surgery / Dr Gorrod & Partners Regents Park Surgery               | 48975<br>16057  | 504.00<br>1785.01    |
| Health & Adult Social Care   | HSC         | ICU System Redesign   | HICS              | Adult Treatment  | GP180           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | St Marys Surgery   | 10112           | 3193.26              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  | 42236415          | Revenue - General Fund                              | Stoneham Lane Surgery  | 49308           | 2176.00              |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services<br>Purchased Services                           | 06/05/2014                  |                   | Revenue - General Fund                              | St Peters Surgery  | 5879            | 549.00               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC  | Health Protection and Surveillance<br>Health Improvement              | PH2<br>PH1        | Long action reversible contraception in<br>CVD Healthchecks LES            | SPH27<br>SPH01  | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 06/05/2014<br>06/05/2014    |                   | Revenue - General Fund<br>Revenue - General Fund    | University - Health Service<br>Victor Street Surgery                                   | 15150<br>9654   | 1575.00<br>614.01    |
| Environment & Transport Capital                                    | CCAP        | Integrated Transport  | CCAPI             | LSTF - Legible Cities  | C717J           | Supplies & Services                        | Pment - Main Contractor  | 16/04/2014                  |                   | Capital - General Fund                              | Trueform Engineering Ltd   | 26214           | 693.50               |
| Health & Adult Social Care   | HSC         | Health Improvement  | PH1               | CVD Healthchecks LES   | SPH01           | Other Direct Costs                         | Purchased Services   | 06/05/2014                  |                   | Revenue - General Fund                              | Walnut Tree Surgery  | 49911           | 886.00               |
|  |             |   |                   |  |                 |  |  |                             |                   |   |  |                 |                      |

|  |                  |  | Service_D        |   |                              |  |  |                            |                        |  |   |                 |                      |
|--|------------------|--|------------------|---|------------------------------|--|--|----------------------------|------------------------|--|---|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of the expenditure                        | Date                       | Transaction_N<br>umber | Capital and Revenue                                  | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care   | HSC              | Health Improvement   | PH1              | CVD Healthchecks LES  | SPH01                        | Supplies & Services                        | Social Services Internal Order                                       | 06/05/2014                 | 42236422 Re            | evenue - General Fund                                | West End Road Surgery   | 38370           | 774.00               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term                            | HICS<br>HASS     | Adult Treatment<br>Transition Clients                                       | GP180<br>SML2B               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                              | 04/06/2014<br>29/04/2014   |                        |  | Weston Lane Surgery<br>Smile Support and Care                     | 590<br>10148    | 2275.00<br>888.00    |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | School Catering Budget  | 00210                        | Supplies & Services                        | Repair & Mntnce - Equipment  |                            | 42236430 Re            | evenue - General Fund                                | Emcor Facilities Services Ltd                                     | 6643            | 5897.26              |
| Health & Adult Social Care Capital<br>Health & Adult Social Care Capital |                  | Health & Adult Social Care Capital<br>Health & Adult Social Care Capital   | RCAP<br>RCAP     | National Care Standards and H&S Wor<br>Replacement of Appliances and Equipr |                              | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - G<br>Pment - Main Contractor           | 16/04/2014<br>16/04/2014   |                        | apital - General Fund<br>apital - General Fund       | Tormax UK Ltd<br>The Sensory Company                              | 50368<br>50133  | 3016.00<br>11192.00  |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | Kerbside Glass Collection   | TR600                        | Supplies & Services Supplies & Services    |  |                            |                        |  | R J Harris Contracts Ltd  | 49450           | 2816.67              |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Residential Care  | SMD1B                        | Other Direct Costs                         | Voluntary Bodies   | 22/04/2014                 | 42236438 Re            | evenue - General Fund                                | Phoenix House   | 6674            | 2410.03              |
| Housing Revenue Account<br>Children's Services                           | HRA<br>CHSV      | Housing Investment<br>Commissioning, Policy & Performance                  | AMAN2            | Various Servicing<br>Home To School Transport - Secondar                    | HP920                        | Other Direct Costs Transportation Costs    | Fire Exting'sher Main<br>Season Tickets - Bus / Ferry                | 02/05/2014<br>17/04/2014   |                        | evenue - Housing Revenue /<br>evenue - General Fund  | Ocean Fire Protection Solent Blue Line                            | 47066<br>15708  | 4778.00<br>6682.98   |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Land Management   | QU350                        | Other Direct Costs                         | Trees  | 16/04/2014                 |                        | evenue - General Fund                                | Peter Best (Jeremy Barrell) Treecare Ltd                          | 9482            | 5353.22              |
| Communities  | COMM             | Skills, Regeneration & Partnership   | ED56             | Strategic Investment Board  | GM59A                        | Supplies & Services                        | Advertising/Publicity - Non Sta                                      |                            |                        | evenue - General Fund                                | Brightbyte Ltd  | 50496           | 788.10               |
| Children's Services<br>Children's Services                               | CHSV             | Tier 3 Protection and Court Teams<br>Commissioning, Policy & Performance   | CHS32<br>+ CHS20 | Client Expenditure PC East<br>Aiming High for Disabled Children             | SC971<br>SL97D               | Other Direct Costs<br>Supplies & Services  | Assessment - Cognitive Asses<br>AHDC                                 | 16/04/2014                 |                        |  | Gary Taylor Associates Limited<br>Southampton Mencap              | 44135<br>28648  | 971.80<br>1721.25    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment   | 23/04/2014                 | 42236456 Re            | evenue - General Fund                                | Next Step Care Management Ltd                                     | 48821           | 1634.14              |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Broadband Capita SLA  | EB640                        | Supplies & Services<br>Supplies & Services | Subscriptions<br>Equipment Purchase                                  | 22/04/2014                 |                        |  | Bracknell Forest Borough Council                                  | 7302<br>17275   | 6000.00              |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC              | Reablement<br>Safeguarding & Long Term                                     | HASR<br>HASS     | Brownhill House Respite Unit<br>Day Care                                    | S2720<br>SML1C               | Other Direct Costs                         | Private Providers  | 23/04/2014<br>17/04/2014   |                        |  | Freeway Contract Flooring Ltd<br>Workmobility Ltd                 | 28266           | 1078.00<br>546.93    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care  | SML1C                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 |                        | evenue - General Fund                                | Workmobility Ltd  | 28266           | 568.56               |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Day Care<br>Day Care  | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                  | 17/04/2014<br>01/05/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Workmobility Ltd<br>Way Ahead Leisure Pursuits Limited            | 28266<br>46604  | 532.08<br>540.00     |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Exec Director & Man Team  | DS210                        | Other Direct Costs                         | Purchased Services   | 13/05/2014                 | 42236483 Re            | evenue - General Fund                                | Giant Professional Limited (PRU)                                  | 48244           | 2000.00              |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Rozel Court Extra Care Domiciliary Blo                                      | cSEK71<br>SML1N              | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                              | 17/04/2014                 |                        |  | SCA Community Care Services                                       | 15012           | 8694.00<br>5491.64   |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS             | Domiciliary Care Day Care   | SML1C                        | Other Direct Costs                         | Private Providers  | 01/05/2014<br>17/04/2014   |                        | evenue - General Fund<br>evenue - General Fund       | In Chorus Ltd<br>Workmobility Ltd                                 | 38677<br>28266  | 1030.98              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care  | SML1C                        | Other Direct Costs                         | Private Providers  | 17/04/2014                 | 42236489 Re            | evenue - General Fund                                | Workmobility Ltd  | 28266           | 594.56               |
| Health & Adult Social Care<br>Environment & Transport                    | HSC<br>CCTE      | Safeguarding & Long Term<br>Planning                                       | HASS<br>EN30     | Day Care<br>Planning Policy   | SML1C<br>EN330               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>LDF Delivery                                    | 17/04/2014<br>04/06/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Workmobility Ltd<br>The Planning Inspectorate                     | 28266<br>12431  | 836.16<br>7278.69    |
| Economic Development Capital   | MCAP             | Cultural Quarter   | M0CQR            | Southampton New Arts Centre (SNAC)  |                              | Supplies & Services                        | Legal Expenses - Other   | 17/04/2014                 |                        | apital - General Fund                                | Moore Blatch Solicitors   | 19023           | 34016.50             |
| Environment & Transport  | CCTE             | Planning   | EN30             | Planning Policy   | EN330                        | Supplies & Services                        | LDF Delivery   | 04/06/2014                 |                        |  | The Planning Inspectorate   | 12431           | 9651.59              |
| Housing Revenue Account Housing Revenue Account                          | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - East Area<br>Housing Operations - Estate Maintenar     | HR230                        | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order         |                            |                        |  | Freeway Contract Flooring Ltd                                     | 17275<br>17275  | 535.00<br>514.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Sub Contractors - Work order   |                            |                        |  | Freeway Contract Flooring Ltd                                     | 17275           | 1372.77              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Rozel Court Extra Care Domiciliary Blo                                      |                              | Other Direct Costs                         | Purchased Services   | 22/04/2014                 |                        | evenue - General Fund                                | SCA Community Care Services                                       | 15012           | 16084.60             |
| Environment & Transport<br>Children's Services                           | CCTE             | Regulatory Services<br>Commissioning, Policy & Performance                 | EN10<br>+ CHS20  | Cemeteries Divisional overheads   | EN100<br>DT200               | Premises Costs<br>Supplies & Services      | Maintenance to Grounds<br>Stationery                                 | 17/04/2014<br>16/04/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Allstone Stonemasons<br>Konica Minolta Business Solutions (UK)Ltd | 18593<br>33093  | 507.31<br>1059.98    |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Street Lighting Client  | EN210                        | Premises Costs                             | Street Lighting Energy - Princip                                     |                            |                        | evenue - General Fund                                | Npower Ltd  | 12604           | 34101.40             |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Street Lighting Client  | EN210<br>EN210               | Premises Costs                             | Street Lighting Energy - Princip                                     |                            |                        | evenue - General Fund<br>evenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 29144.64<br>29463.00 |
| Environment & Transport<br>Environment & Transport                       | CCTE             | E&T Contracts Management<br>E&T Contracts Management                       | EN22<br>EN22     | Street Lighting Client<br>Street Lighting Client                            | EN210                        | Premises Costs Premises Costs              | Street Lighting Energy - Princip<br>Street Lighting Energy - Princip |                            |                        | evenue - General Fund                                | Npower Ltd<br>Npower Ltd  | 12604           | -29651.60            |
| Health & Adult Social Care   | HSC              | Provider Services Management   | HJPS             | Telecare and Healthcare Further Devel                                       |                              | Salaries & Wages                           | Pooled Labour - General  | 16/04/2014                 |                        | evenue - General Fund                                | Giant Professional Limited (PRU)                                  | 48244           | 800.00               |
| Health & Adult Social Care<br>Children's Services                        | HSC<br>CHSV      | Provider Services Management<br>Tier 4 Services                            | HJPS<br>CHS34    | Telecare and Healthcare Further Devel<br>Care Leavers - 18+                 | SM635<br>S9780               | Salaries & Wages<br>Other Direct Costs     | Pooled Labour - General<br>Residential Employment                    | 16/04/2014<br>23/04/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Giant Professional Limited (PRU)<br>Next Step Care Management Ltd | 48244<br>48821  | 3800.00<br>579.86    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment   | 23/04/2014                 | 42236538 Re            | evenue - General Fund                                | Next Step Care Management Ltd                                     | 48821           | 1581.43              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment   | 23/04/2014                 |                        | evenue - General Fund                                | Next Step Care Management Ltd                                     | 48821           | 1634.14              |
| Children's Services<br>Children's Services                               | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Care Leavers - 18+<br>Care Leavers - 18+                                    | S9780<br>S9780               | Other Direct Costs Other Direct Costs      | Residential Employment<br>Residential Employment                     | 23/04/2014<br>23/04/2014   |                        |  | Next Step Care Management Ltd<br>Next Step Care Management Ltd    | 48821<br>48821  | 1634.14<br>1476.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                         | Adult Placement  | 24/04/2014                 | 42236555 Re            | evenue - General Fund                                | SUPPLIER NAME REDACTED  | 48144           | 576.40               |
| Health & Adult Social Care   | HSC<br>RES       | Safeguarding AMH & OOH   | HASA<br>QF       | Home Treatment Team   | SMG20<br>QF260               | Salaries & Wages                           | Agency Staff - General   | 16/04/2014<br>24/04/2014   |                        | evenue - General Fund                                | Seven Social Care Limited   | 44074<br>42312  | 2097.72              |
| Resources<br>Housing Services Trading Division                           |                  | Exchequer Services<br>Housing Operations                                   | PMS              | Cash Office<br>Waste Control  | KB420                        | Supplies & Services<br>Premises Costs      | Security<br>Rental & Leasing of Furn & Fitt                          | 125/04/2014<br>125/04/2014 |                        |  | G4S Cash Solutions (UK) Ltd<br>Cleansing Services Group Ltd       | 22852           | 4305.71<br>630.84    |
| Children's Services  | CHSV             | Disability   | CHS30            | Disability CIN  | SL87D                        | Supplies & Services                        | NCMA Childminders  | 17/04/2014                 | 42236568 Re            | evenue - General Fund                                | PACEY   | 14841           | 674.50               |
| Environment & Transport<br>Health & Adult Social Care                    | CCTE             | City Services - Open Spaces<br>Safeguarding & Long Term                    | EN60<br>HASS     | West Area Green West Locality Nursing Care OP                               | QU230<br>SE341               | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>Nursing Homes                              | 17/04/2014<br>16/04/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Berry Recruitment Ltd T/A Green Personnel<br>South Haven Lodge    | 47786<br>14747  | 1416.50<br>2427.84   |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading   | QU800                        | Supplies & Services                        | Sub Contractors - Work order   |                            |                        |  | Surfacing Solutions (UK) Ltd                                      | 50420           | 629.00               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Material Account  | LS400                        | Supplies & Services                        | Adult Fiction 0531   | 29/04/2014                 |                        | evenue - General Fund                                | Askews and Holts Library Services Ltd                             | 1689            | 510.06               |
| Housing & Sustainability Housing Revenue Account Capital                 | HOUS<br>HCAP     | Housing Needs Well Maintained Communal Facilities                          | HCN10<br>HRA10   | Homelessness Activity DN: Millbrook Block Improvements                      | GJ500<br>H6314               | Supplies & Services<br>Supplies & Services | Bed & Breakfast Payments<br>Services - Other                         | 17/04/2014<br>24/04/2014   |                        | evenue - General Fund<br>apital - Housing Revenue Ac | The Griffin   | 44382<br>46849  | 980.00<br>1860.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                         | Adult Placement  | 06/05/2014                 | 42236670 Re            | evenue - General Fund                                | SUPPLIER NAME REDACTED  | 48144           | 628.80               |
| Holding Accounts Housing Revenue Account                                 | HOLD<br>HRA      | Housing Revenue Account<br>Repairs Manager - Responsive Repair             | HRA              | Electricity Heating Holding Ac<br>Estate Maintenance - East Area            | HX600<br>HR230               | Other Direct Costs<br>Supplies & Services  | Electricity Sub Contractors - Work order                             | 29/04/2014                 |                        |  | Southern Electric PLC BSA Regal Heating and Plumbing Ltd          | 16207<br>17251  | -1259.13<br>752.86   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order   |                            |                        |  | BSA Regal Heating and Plumbing Ltd                                | 17251           | 689.45               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Millbrook-Client Repairs  | HR010                        | Internal Charges                           | Routine Repairs  | 28/04/2014                 |                        | evenue - Housing Revenue                             |   | 20099           | 3233.54              |
| Environment & Transport<br>Housing Revenue Account                       | CCTE<br>HRA      | City Services - Open Spaces<br>Supervision & Management - Housing          | EN60<br>a SMHM   | Schools Grounds Maintenance<br>Head of Housing Management                   | QU300<br>XC100               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Other Expenses                       | 01/05/2014                 |                        | evenue - General Fund<br>evenue - Housing Revenue /  | Felden Ltd T/A Complete Weed Control                              | 24951<br>43808  | 981.00<br>585.00     |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General   | 17/04/2014                 | 42236690 Re            | evenue - General Fund                                | Liquid Personnel Ltd  | 47828           | 1522.05              |
| Environment & Transport<br>Environment & Transport Capital               | CCTE             | City Services - Open Spaces<br>Integrated Transport                        | EN60<br>CCAPI    | Schools Grounds Maintenance<br>Traveline (PTI 2005)                         | QU300<br>C714F               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Pment - Main Contractor              | 28/04/2014<br>22/04/2014   | 42236698 Re            |  | Vita Play Ltd<br>South West Public Transport Information          | 41317<br>34462  | 3862.00<br>9037.00   |
| Housing Revenue Account Capital  |                  | Warm & Energy Efficient  | HRA11            | External Cladding (PRC Houses) 12/13  |                              | Supplies & Services                        | Pment - Main Contractor  | 13/05/2014                 |                        |  | Capita Property & Infrastructure Ltd                              | 41792           | 554.18               |
| Children's Services  | CHSV             | Skills   | ED53             | Adult Projects  | LS912                        | Other Direct Costs                         | Purchased Services   | 22/04/2014                 | 42236701 Re            | evenue - General Fund                                | Brighter Prospects Ltd  | 43689           | 960.00               |
| Environment & Transport Non-Env<br>Housing Revenue Account               | eCCTEN<br>HRA    | On-Street Parking<br>Repairs Manager - Responsive Repair                   | ENN2<br>ir BMAN2 | On-Street Parking Operational Resources Management A                        | ENN20<br>(HR500              | Supplies & Services<br>Supplies & Services | New Lines & Signs<br>Health and Safety Equipment                     | 17/04/2014<br>22/04/2014   |                        | evenue - General Fund<br>evenue - Housing Revenue /  | Shergold & Son<br>Greenham Trading Ltd                            | 6088<br>6523    | 832.42<br>549.40     |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | P & P IT Development and Testing  | SBS76                        | Supplies & Services                        | Consultants  | 17/04/2014                 | 42236732 Re            | evenue - General Fund                                | Wisecat Solutions Ltd   | 50469           | 2250.00              |
| Children's Services<br>Children's Services                               | CHSV             |  | CHS32            | PACT 4 Staff costs<br>IRO's and Child Protection Chairs                     | SC450<br>SC700               | Salaries & Wages                           | Agency Staff - General   | 17/04/2014<br>28/04/2014   |                        |  | Seven Social Care Limited   | 44074<br>44532  | 1739.00<br>1628.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance<br>Infrastructure                      | CHS10            | Vacant Properties   | EB360                        | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Gas  | 28/05/2014                 |                        |  | NonStop Recruitment<br>Kent County Council                        | 39556           | 791.90               |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Holcroft House  | S0590                        | Premises Costs                             | Gas  | 22/04/2014                 | 42236748 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 1293.05              |
| Economic Development & Leisure<br>Environment & Transport                |                  | Leisure & Heritage<br>E&T Contracts Management                             | ED10<br>EN22     | Tudor House Museum<br>Highways Client                                       | LP250<br>EN222               | Premises Costs Premises Costs              | Gas<br>Electricity   | 18/04/2014<br>02/05/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Kent County Council<br>Kent County Council                        | 39556<br>39556  | 718.48<br>763.33     |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Vacant Properties   | EB360                        | Premises Costs                             | Electricity  | 25/04/2014                 |                        | evenue - General Fund                                | Kent County Council   | 39556           | 504.20               |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking  | EN260                        | Premises Costs                             | Electricity  | 17/04/2014                 |                        |  | Kent County Council   | 39556           | 1974.67              |
| Health & Adult Social Care<br>Health & Adult Social Care                 | HSC<br>HSC       | Provider Services Provider Services  | HASP<br>HASP     | Holcroft House<br>32 Kentish Rd-Respite Services                            | S0590<br>S1070               | Premises Costs Premises Costs              | Electricity<br>Electricity   | 22/04/2014<br>29/04/2014   |                        |  | Kent County Council<br>Kent County Council                        | 39556<br>39556  | 1078.24<br>587.27    |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Parks & Street Cleansing Divisional Su                                      | pQU290                       | Premises Costs                             | Electricity  | 23/04/2014                 | 42236779 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 3041.34              |
| Environment & Transport<br>Environment & Transport                       | CCTE             | Regulatory Services Transportation   | EN10<br>EN31     | RegistrationServices Off Street Car Parking                                 | EN140<br>EN260               | Premises Costs Premises Costs              | Electricity<br>Electricity   | 23/04/2014<br>17/04/2014   |                        |  | Kent County Council   | 39556<br>39556  | 753.32<br>714.34     |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Archaeology (LP340)   | LP340                        | Premises Costs Premises Costs              | Electricity  | 22/04/2014                 |                        |  | Kent County Council<br>Kent County Council                        | 39556           | 714.34<br>614.08     |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking  | EN260                        | Premises Costs                             | Electricity  | 17/04/2014                 | 42236793 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 1524.53              |
| Children's Services<br>Environment & Transport                           | CHSV             | Prevention & Inclusion Service<br>E&T Contracts Management                 | CHS23<br>EN22    | Children Centre – Central Cluster (Cen<br>Highways Client                   | tr CS820<br>EN222            | Premises Costs Premises Costs              | Electricity<br>Electricity   | 24/04/2014<br>02/05/2014   |                        |  | Kent County Council<br>Kent County Council                        | 39556<br>39556  | 791.54<br>668.92     |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Bitterne Library  | LS120                        | Premises Costs Premises Costs              | Electricity  | 22/04/2014                 | 42236805 Re            | evenue - General Fund                                | Kent County Council Kent County Council                           | 39556           | 1248.71              |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking  | EN260                        | Premises Costs                             | Electricity  | 17/04/2014                 | 42236806 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 1491.68              |
| Children's Services<br>Health & Adult Social Care                        | CHSV             | Tier 4 Services Provider Services  | CHS34<br>HASP    | Coxford Road<br>Glen Lee  | S0060<br>S0600               | Premises Costs Premises Costs              | Electricity<br>Electricity   | 23/04/2014<br>29/04/2014   |                        | evenue - General Fund<br>evenue - General Fund       | Kent County Council<br>Kent County Council                        | 39556<br>39556  | 605.00<br>1259.82    |
| Resources  | RES              | Property Services  | PROP             | 45 Castle Way   | PS150                        | Premises Costs                             | Electricity  | 22/04/2014                 | 42236810 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 692.73               |
| Children's Services<br>Children's Services                               | CHSV             | Commissioning, Policy & Performance Tier 3 Family Support                  |                  | Locality Management   | CS410<br>S1260               | Premises Costs                             | Electricity  | 25/04/2014                 |                        |  | Kent County Council   | 39556           | 613.93<br>2050.07    |
| Health & Adult Social Care   | HSC              | Provider Services  | CHS35<br>HASP    | Contact Scheme<br>Southampton Day Services-St Denys                         | S1260<br>S381D               | Premises Costs Premises Costs              | Electricity<br>Electricity   | 03/05/2014<br>24/04/2014   |                        |  | Kent County Council<br>Kent County Council                        | 39556<br>39556  | 2050.07<br>1046.26   |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill House Respite Unit  | S2720                        | Premises Costs                             | Electricity  | 25/04/2014                 | 42236816 Re            | evenue - General Fund                                | Kent County Council   | 39556           | 560.46               |
| Environment & Transport<br>Economic Development & Leisure                | CCTE<br>FDI      | City Services - Open Spaces<br>Leisure Events                              | EN60<br>ED55     | East Area Green<br>Park Fairs   | QU210<br>LJ460               | Premises Costs Premises Costs              | Electricity<br>Electricity   | 24/04/2014<br>25/04/2014   |                        |  | Kent County Council Kent County Council                           | 39556<br>39556  | 951.74<br>1527.97    |
|  | -                |  |                  |   |                              | >====                                      |  |                            |                        |  |   | 50000           |                      |

|  |                  |  | Service_E        |  |                              |  |   |                            |                        |   |  |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|---|----------------------------|------------------------|---|--|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                     | . Date                     | Transaction_N<br>umber | Capital_and_Revenue                                   | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Resources  | RES              | Property Services  | PROP             | Wyndham Court PS180  | PS180                        | Premises Costs                             | Electricity   | 22/04/2014                 | 42236825               | Revenue - General Fund                                | Kent County Council  | 39556           | 1044.73              |
| Environment & Transport<br>Resources                                   | CCTE<br>RES      | E&T Contracts Management<br>Property Services                            | EN22<br>PROP     | Romanse Client<br>7 Civic Centre Rd  | EN244<br>PS280               | Supplies & Services<br>Premises Costs      | Telephone - Charges<br>Electricity                                | 02/05/2014<br>22/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | BT Uk Business Accounts<br>Kent County Council                               | 16241<br>39556  | 1157.28<br>1052.04   |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22<br>PMS      | Street Lighting Non PFI Maintenace   | EN224<br>KB100               | Premises Costs Premises Costs              | Electricity   | 02/05/2014                 |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Kent County Council  | 39556<br>39556  | 533.46<br>2451.69    |
| Housing Services Trading Division<br>Environment & Transport           | CCTE             | Housing Operations<br>City Services - Waste Management                   | EN50             | Building Works Overhead Account<br>City Depot and Recycling Park               | EN540                        | Premises Costs                             | Electricity<br>Gas  | 25/04/2014<br>24/04/2014   |                        | Revenue - General Fund                                | Kent County Council  | 39556           | 1378.83              |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Records Management – Archives  | LS610                        | Premises Costs                             | Electricity   | 25/04/2014                 |                        | Revenue - General Fund                                | Kent County Council  | 39556           | 904.72               |
| Environment Trading Areas<br>Housing Services Trading Division         | CCTET<br>HND     | Landscape Trading Area<br>Capital and Major Works                        | ETA60<br>CMW     | Landscape Trading<br>Housing Operations - Capital Program                      | QU800<br>rHW410              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order        | 17/04/2014<br>u 23/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Amenity & Horticultural Services Ltd<br>Lambourne Cleaning Services          | 24178<br>19525  | 2280.00<br>1155.80   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Supplies & Services                        | Sub Contractors - Work order                                      | u 01/05/2014               | 42236864               | Revenue - Housing Revenue                             | Lambourne Cleaning Services  | 19525           | 1800.00              |
| Children's Services<br>Children's Services                             | CHSV             | Disability<br>Infrastructure   | CHS30<br>CHS10   | Disability CIN<br>Meals On Wheels-Soton East(D)                                | SL87D<br>SN81D               | Other Direct Costs<br>Supplies & Services  | MARP Disability Looked After<br>General Provisions                | 17/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund      | Autism Wessex<br>Apetito Ltd   | 21788<br>15210  | 646.05<br>512.32     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Cycle To Work Salary Sacrifice Schem   | eB4660                       | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                                   | iv 23/04/2014              | 42236882               | Revenue - General Fund                                | Cyclescheme Ltd  | 42960           | 1003.33              |
| Children's Services<br>Children's Services                             | CHSV             | School Support<br>Commissioning, Policy & Performance                    | CHS22            | Children Looked After Packages<br>Translation Services                         | CS710<br>SL050               | Supplies & Services<br>Supplies & Services | Conferences Translating Services                                  | 23/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Halo Conferences & Events AA Global Language Services Ltd                    | 41392<br>47234  | 1776.24<br>1923.01   |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Home Treatment Team  | SMG20                        | Salaries & Wages                           | Agency Staff - General  | 23/04/2014                 | 42236891               | Revenue - General Fund                                | Liquid Personnel Ltd   | 47828           | 1188.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Five Rivers Child Care Limited<br>Five Rivers Child Care Limited             | 37180<br>37180  | 5125.80<br>3552.86   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 25/04/2014                 | 42236902               | Revenue - General Fund                                | Five Rivers Child Care Limited   | 37180           | 3625.71              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH                         | HASA<br>HASA     | Home Treatment Team Home Treatment Team  | SMG20<br>SMG20               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                  | 29/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Liquid Personnel Ltd<br>Liquid Personnel Ltd                                 | 47828<br>47828  | 1584.00<br>1452.00   |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Home Treatment Team  | SMG20                        | Salaries & Wages                           | Agency Staff - General  | 29/04/2014                 | 42236907               | Revenue - General Fund                                | Liquid Personnel Ltd   | 47828           | 792.00               |
| Children's Services<br>Children's Services                             | CHSV             | Infrastructure<br>Infrastructure   | CHS10<br>CHS10   | PFI Unitary Charge<br>PFI Unitary Charge                                       | EB670<br>EB670               | Supplies & Services                        | Pment - Main Contractor<br>PFI - Factor                           | 29/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | The Pyramid Consortium   | 15785<br>15785  | 3205.13<br>11360.12  |
| Children's Services Children's Services                                | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC West   | SC981                        | Supplies & Services<br>Other Direct Costs  | Sundries  | 23/04/2014                 |                        | Revenue - General Fund                                | The Pyramid Consortium<br>Dr John L Hook                                     | 48545           | 540.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                        | AHDC  | 01/05/2014                 |                        | Revenue - General Fund                                | Southampton Mencap   | 28648           | 632.73               |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE             | City Services - Waste Management<br>Safeguarding & Long Term             | HASS             | Kerbside Glass Collection<br>LBHUs   | TR600<br>SA49D               | Supplies & Services<br>Other Direct Costs  | Other Expenses<br>Private Providers                               | 25/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Straight Plc<br>Dimensions (UK) Ltd  | 32983<br>14932  | 6947.12<br>10899.63  |
| Environment & Transport Non-Env  |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Repair & Mntnce - Equipment                                       |                            |                        | Revenue - General Fund                                | Parkeon Ltd  | 12704           | 1120.00              |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>HND       | Safeguarding & Long Term<br>Capital and Major Works                      | HASS<br>CMW      | LBHUs<br>Housing Operations - Capital Program                                  | SA49D<br>+HW410              | Other Direct Costs<br>Supplies & Services  | Private Providers  Materials - Work order use                     | 21/05/2014<br>22/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Dimensions (UK) Ltd<br>/ Wolseley Centers I TD                               | 14932<br>20566  | 10548.02<br>535.70   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Materials - Work order use  | 17/04/2014                 | 42237001               | Revenue - Housing Revenue                             | / Wolseley Centers LTD   | 20566           | 1035.29              |
| Holding Accounts Housing Services Trading Division                     | HOLD             | Housing Revenue Account<br>Safety Services                               | HRA<br>SSV       | Geo-Thermal<br>Housing Operations - Gas Safety Servi                           | HX650                        | Other Direct Costs<br>Supplies & Services  | Electricity Materials - Work order use                            | 02/05/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Southampton Geothermal Heating Co Ltd  | 15653<br>20566  | 27617.94<br>1318.22  |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Program   |                              | Supplies & Services                        | Materials - Work order use  | 25/04/2014                 |                        | Revenue - Housing Revenue                             |  | 20566           | 6669.31              |
| Environment & Transport  | CCTE             | City Services - Open Spaces<br>Safety Services                           | EN60<br>SSV      | West Area Parks<br>Housing Operations - Gas Safety Servi                       | QU23P                        | Premises Costs<br>Supplies & Services      | Electricity<br>Materials - Work order use                         | 30/04/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Kent County Council  | 39556<br>20566  | -995.28<br>1307.40   |
| Housing Services Trading Division<br>Holding Accounts                  | HOLD             | Housing Revenue Account  | HRA              | Shirley Depot Stock Account  | KB520                        | Supplies & Services Supplies & Services    | Equipment Purchase  | 09/05/2014                 |                        | Revenue - General Fund                                | Wolseley Centers LTD Wolseley Centers LTD                                    | 20566           | 924.36               |
| Housing Services Trading Division<br>Health & Adult Social Care        |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                        | Materials - Work order use  | 17/04/2014                 |                        | Revenue - Housing Revenue                             | / Wolseley Centers LTD<br>Southern Health NHS Foundation Trust               | 20566           | 1345.74              |
| Health & Adult Social Care Health & Adult Social Care                  | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH                         | HASA<br>HASA     | Domiciliary Care West<br>Domiciliary Care West                                 | SM270<br>SM270               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                               | 01/05/2014<br>01/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Southern Health NHS Foundation Trust   | 15511<br>15511  | 893.76<br>-893.76    |
| Children's Services  | CHSV             | School Support   | CHS22            | SEN Post 16  | EL470                        | Other Direct Costs                         | MARP & Out of City-Education                                      |                            | 42237094               | Revenue - General Fund                                | Autism Wessex  | 21788           | 24655.45             |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Waste Management<br>Safeguarding Management and Lega     |                  | Waste - Trade Waste Collections<br>C&F Division Core Training                  | TR450<br>SF180               | Premises Costs<br>Supplies & Services      | Tipping Charges<br>Room Hire                                      | 24/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Veolia Environmental Services (Uk) Ltd<br>Richard Taunton Sixth Form College | 9840<br>15744   | 2215.60<br>500.00    |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | Waste - Trade Waste Collections  | TR450                        | Premises Costs                             | Tipping Charges   | 24/04/2014                 | 42237099               | Revenue - General Fund                                | Veolia Environmental Services (Uk) Ltd                                       | 9840            | 13944.10             |
| Children's Services Holding Accounts                                   | CHSV<br>HOLD     | Skills<br>Resources & Workforce Planning                                 | ED53<br>RES      | Adult Projects Temporary Employment Agency, TEA                                | LS912<br>DP470               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Consultants                                 | 22/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Pitman Training Centre (Southampton) Hays Specialist Recruitment Ltd         | 48055<br>37347  | 6000.00<br>1319.16   |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | 32 Kentish Rd-Respite Services   | S1070                        | Salaries & Wages                           | Agency Staff - General  | 29/04/2014                 | 42237105               | Revenue - General Fund                                | Randstad Care Ltd  | 39438           | 654.53               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants  | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Randstad Care Ltd<br>Randstad Care Ltd                                       | 39438<br>39438  | 989.80<br>1053.76    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 26/04/2014                 | 42237109               | Revenue - General Fund                                | Randstad Care Ltd  | 39438           | 1387.50              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants  | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Randstad Care Ltd<br>Randstad Care Ltd                                       | 39438<br>39438  | 1230.00<br>930.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 26/04/2014                 | 42237112               | Revenue - General Fund                                | Randstad Care Ltd  | 39438           | 1172.61              |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC      | Resources & Workforce Planning   | RES<br>HASS      | Temporary Employment Agency, TEA<br>Rapid Response Team                        | DP470<br>SBS83               | Supplies & Services<br>Other Direct Costs  | Consultants<br>Purchased Services                                 | 26/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Randstad Care Ltd<br>Solent NHS Trust  | 39438<br>35631  | 800.00<br>7873.84    |
| Children's Services  | CHSV             | Safeguarding & Long Term<br>Commissioning, Policy & Performance          |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                       | 18/04/2014                 |                        | Revenue - General Fund                                | A2B Express Travel   | 22980           | 1950.60              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      |                  | Further Education Home/College Trans   |                              | Transportation Costs                       | Hire of Transport and Plant                                       | 18/04/2014                 |                        | Revenue - General Fund                                | A2B Express Travel   | 22980           | 552.00               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Provider Services Tier 4 Services  | HASP<br>CHS34    | Southampton Day Services-St Denys<br>Independent Foster Carers                 | S381D<br>SC41D               | Premises Costs Other Direct Costs          | Sanitation - PHS<br>I.F.A Under 18                                | 24/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | PHS Group PLC<br>Blue Sky Fostering Limited                                  | 6644<br>25974   | 557.05<br>3450.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 25/04/2014                 |                        | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 3450.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974  | 6822.90<br>3213.60   |
| Children's Services  | CHSV             | Disability   | CHS30            | Disability CLA   | SL86D                        | Other Direct Costs                         | MARP Disability Looked After                                      | C 25/04/2014               | 42237125               | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 6595.80              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 01/05/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974  | 3450.00<br>3450.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 06/05/2014                 | 42237128               | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 5438.70              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974  | 8250.00<br>8525.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 3467.10              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Commissioning, Policy & Performance                   | CHS34            | Independent Foster Carers<br>Home To School Transport - Special                | SC41D<br>0414A               | Other Direct Costs Transportation Costs    | I.F.A Under 18<br>Hire of Transport and Plant                     | 06/05/2014<br>18/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Blue Sky Fostering Limited<br>A2B Express Travel                             | 25974<br>22980  | 3390.00<br>1333.50   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | € CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                       | 18/04/2014                 |                        | Revenue - General Fund                                | A2B Express Travel   | 22980           | 1995.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance                                      |                  | Home To School Transport - Special   | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant                                       | 18/04/2014<br>18/04/2014   |                        | Revenue - General Fund                                | A2B Express Travel   | 22980<br>22980  | 2038.80<br>2060.00   |
| Children's Services Children's Services                                | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                  | Home To School Transport - Special<br>Home To School Transport - Special       | 0414A<br>0414A               | Transportation Costs                       | Hire of Transport and Plant<br>Hire of Transport and Plant        | 18/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund      | A2B Express Travel A2B Express Travel  | 22980           | 2038.80              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | c∉CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                       | 18/04/2014                 | 42237139               | Revenue - General Fund                                | A2B Express Travel   | 22980           | 2218.20              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performand<br>Tier 4 Services                    | CHS20            | Further Education Home/College Trans<br>Independent Foster Carers              | \$0067C<br>SC41D             | Transportation Costs Other Direct Costs    | Hire of Transport and Plant<br>I.F.A Under 18                     | 18/04/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | A2B Express Travel Blue Sky Fostering Limited                                | 22980<br>25974  | 1848.00<br>3450.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/05/2014                 | 42237142               | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 3454.20              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                            | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974  | 8250.00<br>6445.80   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/05/2014                 | 42237145               | Revenue - General Fund                                | Blue Sky Fostering Limited   | 25974           | 3372.90              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                            | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund      | Moments Fostering Limited<br>Moments Fostering Limited                       | 47728<br>47728  | 4285.80<br>4272.00   |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Shirley Depot Stock Account  | KB520                        | Supplies & Services                        | Stores - Work order use   | 07/05/2014                 | 42237148               | Revenue - General Fund                                | Wolseley Centers LTD   | 20566           | 2816.01              |
| Environment & Transport Capital<br>Economic Development & Leisure      | CCAP             | Highways<br>Leisure & Heritage   | CCAPH            | Essential Highways Minor Works<br>Material Account                             | C719B<br>LS400               | Supplies & Services                        | Street Lighting SEC Works<br>Newspapers & Periodicals 051         | 23/04/2014                 |                        | Capital - General Fund<br>Revenue - General Fund      | SSE Contracting Ltd<br>Swets Information Services Ltd                        | 20099<br>8549   | 6052.97<br>513.63    |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | ED10<br>CHS33    | No Recourse to Public Funds  | S1283                        | Supplies & Services<br>Supplies & Services | Preventitive Expenditure  | 30/04/2014                 |                        | Revenue - General Fund                                | Joanne Goodwin   | 4751            | 595.00               |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                             | Repair & Maint of Buildings - C                                   | G 08/05/2014               | 42237197               | Revenue - General Fund                                | NG Bailey Facilities Services Ltd  | 24864           | 1016.54              |
| Housing Revenue Account<br>Environment & Transport                     | HRA<br>CCTE      | Housing Investment<br>City Services - Open Spaces                        | AMAN2<br>EN60    | Various Servicing<br>Park Repairs  | HP920<br>QU360               | Other Direct Costs<br>Supplies & Services  | Mechanical Ventilation<br>Repair & Mntnce - Equipment             | 09/05/2014<br>08/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund   | /NG Bailey Facilities Services Ltd<br>NG Bailey Facilities Services Ltd      | 24864<br>24864  | 1883.84<br>2183.04   |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Fire Exting'sher Main   | 02/05/2014                 | 42237204               | Revenue - Housing Revenue                             | Ocean Fire Protection  | 47066           | 1726.00              |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Property Services                       | LS02<br>PROP     | C Mechanical Reactive Minor<br>IGS Service Charges                             | PU210<br>RP108               | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Buildings Reactive Maintenance |                            |                        | Revenue - General Fund<br>Revenue - General Fund      | NG Bailey Facilities Services Ltd<br>NG Bailey Facilities Services Ltd       | 24864<br>24864  | 845.19<br>2031.79    |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Cleaning   | LS220                        | Premises Costs                             | Cleaning Materials  | 22/04/2014                 | 42237242               | Revenue - General Fund                                | County Supplies Department   | 17309           | 1240.60              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Safety Services Capital and Major Works                                  | SSV<br>CMW       | Housing Operations - Gas Safety Servi<br>Housing Operations - General Projects |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Materials - Work order use        |                            |                        |   | ABSA Regal Heating and Plumbing Ltd A Protec Temporary Protection            | 17251<br>49886  | 2010.57<br>562.50    |
| Children's Services  | CHSV             | Safeguarding Management and Lega   | I CHS31          | ASYE   | SC540                        | Supplies & Services                        | Provision of Courses - Genera                                     | 1 23/04/2014               | 42237259               | Revenue - General Fund                                | Shirley Jackson  | 48543           | 939.00               |
| Housing Revenue Account Capital<br>Economic Development & Leisure      |                  | Warm & Energy Efficient<br>Leisure & Heritage                            | HRA11<br>ED10    | External Wall Insulation - Kingsland Es<br>Material Account                    | t H1135<br>I S400            | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Adult Fiction 0531                     | 24/04/2014<br>22/04/2014   |                        | Capital - Housing Revenue A<br>Revenue - General Fund | c British Gas Trading Ltd<br>Askews and Holts Library Services Ltd           | 50501<br>1689   | 300874.12<br>1575.00 |
| 2001011110 Development & Leisure                                       | LUL              | 20.0016 & Hornaye  | 2010             | material Account   | 23400                        | Cappines a Convices                        | , wall I lotton 000 I   | -2107/2014                 | 72231210               |   |  | 1009            | 1373.00              |

|  |                  |   | Service_E         |  |                              |  |  |                            |                        |  |   |                 |                       |
|--|------------------|---|-------------------|--|------------------------------|--|--|----------------------------|------------------------|--|---|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure          | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name   | Supplier_<br>ID | Net_Amount            |
| Environment & Transport Non-Env                              | ∕e CCTEN         | On-Street Parking   | ENN2              | On-Street Parking  | ENN20                        | Supplies & Services                        | Road Markings - New                                    | 17/04/2014                 | 42237280               | Revenue - General Fund                                 | Bournemouth White Lining Ltd  | 18853           | 1809.92               |
| Economic Development & Leisure<br>Environment & Transport    | CCTE             | Leisure & Heritage<br>Transportation                                | ED10<br>EN31      | Material Account<br>Southampton Sustainable Travel City                      | LS400<br>EN374               | Supplies & Services<br>Supplies & Services | Adult Fiction 0531 Travel Planning                     | 29/04/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Askews and Holts Library Services Ltd<br>Steer Davies Gleave Ltd                | 1689<br>44782   | 515.42<br>784.76      |
| Children's Services  | CHSV             | Infrastructure  | CHS10             | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions                                     | 24/04/2014                 |                        | Revenue - General Fund                                 | A G Axton & Sons (Wholesale) Ltd  | 13667           | 4104.92               |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 23/04/2014                 |                        | Revenue - General Fund                                 | Outlook Fostering Services Ltd  | 47434           | 3104.43               |
| Children's Services<br>Children's Services                   | CHSV             | Tier 3 Protection and Court Teams Tier 3 Protection and Court Teams | CHS32<br>CHS32    | Client Expenditure PC West<br>Client Expenditure PC West                     | SC981<br>SC981               | Other Direct Costs<br>Supplies & Services  | Assessment - Other Social Ca<br>NCMA Childminders      | 23/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Kate Gibbons Ltd<br>PACEY   | 44503<br>14841  | 766.35<br>893.87      |
| Children's Services  | CHSV             | Skills  | ED53              | Post 16 Funded Projects  | LS944                        | Other Direct Costs                         | Purchased Services                                     | 06/05/2014                 |                        | Revenue - General Fund                                 | Clive Squire  | 48734           | 1500.00               |
| Environment & Transport Capital                              | CCAP             | Integrated Transport  | CCAPI             | Eastern Cycle Route  | C713Y                        | Supplies & Services                        | Consultants  | 17/04/2014                 |                        | Capital - General Fund                                 | Arcadian Estates Ltd  | 50504<br>38870  | 33414.00              |
| Children's Services Housing Services Trading Division        | CHSV<br>HND      | Tier 3 Protection and Court Teams<br>Capital and Major Works        | CHS32<br>CMW      | PACT<br>Housing Operations - Capital Programs                                | SC420<br>r HW410             | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Sub Contractors - Work order | 23/04/2014<br>u 17/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Sanctuary Personnel Ltd<br>Economic Insulations (Portsmouth) Ltd                | 17180           | 1200.00<br>920.00     |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Foster Care Services Team  | S2210                        | Salaries & Wages                           | Agency Staff - General                                 | 23/04/2014                 | 42237332               | Revenue - General Fund                                 | EJ Brown Limited  | 46644           | 1295.00               |
| Holding Accounts Holding Accounts                            | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES        |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                             | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                              | 38870<br>38870  | 1591.00<br>1073.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES               |  | DP470<br>DP470               | Supplies & Services                        | Consultants  | 26/04/2014                 |                        | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1437.53               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014                 |                        | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1401.70               |
| Children's Services<br>Children's Services                   | CHSV             | Tier 4 Services Tier 4 Services                                     | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                       | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Families Fostering Ltd<br>Families Fostering Ltd                                | 41010<br>41010  | 3066.30<br>2603.70    |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 06/05/2014                 |                        | Revenue - General Fund                                 | Families Fostering Ltd  | 41010           | 2950.80               |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/05/2014                 |                        | Revenue - General Fund                                 | Families Fostering Ltd  | 41010           | 2989.20               |
| Health & Adult Social Care<br>Holding Accounts               | HSC<br>HOLD      | Provider Services Resources & Workforce Planning                    | HASP<br>RES       | Holcroft House<br>Temporary Employment Agency, TEA                           | S0590<br>DP470               | Supplies & Services<br>Supplies & Services | General Provisions<br>Consultants                      | 22/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | 3663<br>Sanctuary Personnel Ltd   | 24304<br>38870  | 708.78<br>1095.05     |
| Economic Development & Leisure                               |                  | Leisure Events  | ED55              | CG - Queen's Baton Relay   | LJ510                        | Supplies & Services                        | Other Expenses   | 18/04/2014                 |                        | Revenue - General Fund                                 | La Quebrada High Diving Productions Ltd   | 50234           | 4250.00               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                      | 09/05/2014                 |                        | Revenue - General Fund                                 | Royal Mencap Society  | 6763            | 4523.01               |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care<br>LBHUs  | SML1N<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 01/05/2014<br>21/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Royal Mencap Society The Loddon School  | 6763<br>25159   | 4931.01<br>16731.58   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Residential  | SML1B                        | Other Direct Costs                         | Private Providers                                      | 23/04/2014                 |                        | Revenue - General Fund                                 | Jaden House   | 37967           | 4658.70               |
| Holding Accounts   | HOLD             | Health & Adult Social Care  | HSC               | Self Funding Res and Nursing Clients   | S8500                        | Other Direct Costs                         | Private Providers                                      | 28/04/2014                 |                        | Revenue - General Fund                                 | Little Brook House  | 49869           | 3132.30               |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | ICU Director & Management<br>Safeguarding & Long Term               | HICD<br>HASS      | Communications<br>Residential  | SS960<br>SML1B               | Other Direct Costs Other Direct Costs      | Purchased Services Private Providers                   | 17/04/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | AA Global Language Services Ltd<br>Jaden House                                  | 47234<br>37967  | 1564.40<br>4714.50    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Central Locality Residential Care OP   | SE251                        | Other Direct Costs                         | Private Providers                                      | 23/04/2014                 |                        | Revenue - General Fund                                 | St Catherines Residential Care Home   | 14016           | 4465.16               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                      | 09/05/2014                 |                        | Revenue - General Fund                                 | Royal Mencap Society  | 6763            | -2520.00              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS<br>RES       | Domiciliary Care   | SML1N<br>OBOOD               | Other Direct Costs                         | Private Providers                                      | 09/05/2014                 |                        | Revenue - General Fund                                 | Royal Mencap Society  | 6763            | -666.00               |
| Holding Accounts<br>Health & Adult Social Care               | HOLD<br>HSC      | Resources & Workforce Planning<br>Safeguarding & Long Term          | HASS              | Postages Holding A/C<br>Central Locality Domiciliary Care PD                 | QB090<br>SPD51               | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gi<br>Private Providers   | 17/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Royal Mail Group Ltd<br>Allied Healthcare                                       | 16281<br>14904  | 1454.55<br>39606.14   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers                                      | 17/04/2014                 | 42237372               | Revenue - General Fund                                 | MiHomecare Ltd  | 14093           | 51955.24              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | South Locality Domiciliary Care OP   | SED21                        | Other Direct Costs                         | Private Providers                                      | 17/04/2014                 |                        | Revenue - General Fund                                 | Medico  | 3457            | 43546.63              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | West Locality Domiciliary Care PD<br>East Locality Domiciliary Care OP       | SPD41<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 17/04/2014<br>17/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Care Uk (Homecare) Regional Care Services Ltd T/ACarewatch (Southam             | 29643<br>10246  | 54852.00<br>126879.78 |
| Leader's Portfolio   | LPOR             | Registration of Electors and Elections                              |                   | Electoral Registration PG520   | PG520                        | Supplies & Services                        | Advertising/Publicity - Non Sta                        |                            |                        | Revenue - General Fund                                 | E File UK Ltd   | 41028           | 1740.00               |
| Health & Adult Social Care                                   | HSC              | Reablement  | HASR              | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                           | Agency Staff - General                                 | 25/04/2014                 |                        | Revenue - General Fund                                 | Team Medical Ltd  | 42901           | 1555.61               |
| Health & Adult Social Care<br>Environment & Transport        | HSC<br>CCTE      | Provider Services Regulatory Services                               | HASP<br>EN10      | 32 Kentish Rd-Respite Services<br>Crematorium                                | S1070<br>FN101               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Licences and Royalties       | 29/04/2014<br>02/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Team Medical Ltd The Yaboo Co Ltd T/A Wesley Music                              | 42901<br>34529  | 4345.49<br>10274.19   |
| Economic Development & Leisure                               |                  | Leisure & Heritage  | ED10              | Central Library.   | LS090                        | Supplies & Services                        | Photocopying   | 22/04/2014                 |                        | Revenue - General Fund                                 | Ricoh UK Ltd  | 14437           | 734.15                |
| Communities  | COMM             | Skills, Regeneration & Partnership                                  | ED56              | City Limits Supporting People Personal                                       |                              | Other Direct Costs                         | Private Providers                                      | 01/05/2014                 |                        | Revenue - General Fund                                 | YMCA Southampton  | 23395           | 531.40                |
| Environment & Transport<br>Health & Adult Social Care        | CCTE<br>HSC      | City Services - Waste Management<br>Reablement                      | EN50<br>HASR      | Waste - Domestic Residual Collections<br>Brownhill House Respite Unit        | TR310<br>S2720               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General       | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Drivers Limited<br>Team Medical Ltd   | 28720<br>42901  | 510.00<br>666.00      |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Adoption Team  | SC960                        | Other Employee Costs                       | Law Society Subs                                       | 23/04/2014                 |                        | Revenue - General Fund                                 | MacDonald McEwan  | 50003           | 1609.25               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014                 | 42237401               | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1260.00               |
| Holding Accounts Holding Accounts                            | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES        |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                             | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                         | 38002<br>38002  | 1857.57<br>1341.25    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES               |  | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 606.40                |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1207.65               |
| Health & Adult Social Care<br>Children's Services            | HSC<br>CHSV      | Provider Services Disability  | HASP<br>CHS30     | 32 Kentish Rd-Respite Services<br>Disability CLA                             | S1070<br>SL86D               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>NCMA Childminders            | 29/04/2014<br>25/04/2014   | 42237406               | Revenue - General Fund<br>Revenue - General Fund       | The Care Division Ltd<br>PACEY  | 5835<br>14841   | 1226.83<br>853.61     |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34             | Adoption Grant   | SC33E                        | Supplies & Services                        | Advertising/Publicity - Non Sta                        |                            |                        | Revenue - General Fund                                 | Adoption UK   | 19225           | 850.00                |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                      | 01/05/2014                 |                        | Revenue - General Fund                                 | Wessex Regional Care Limited  | 12660           | -3656.83              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>LD Carers/Short Stay                    | SED31<br>SLR10               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 12/06/2014<br>23/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Butterflies Home Care Itd<br>Queen Elizabeth II Silver Jubilee Activities Centr | 49670<br>22764  | 1372.00<br>540.00     |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs Other Direct Costs      | Private Providers                                      | 08/05/2014                 |                        | Revenue - General Fund                                 | Team Medical Ltd  | 42901           | 8379.77               |
| Environment & Transport                                      | CCTE             | Transportation  | EN31              | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                         | Concessionary Fares                                    | 22/04/2014                 |                        | Revenue - General Fund                                 | Brijan Tours  | 2061            | 1703.31               |
| Environment & Transport<br>Housing Revenue Account           | CCTE<br>HRA      | Transportation<br>Repairs Manager - Responsive Repa                 | EN31              | Bus Contract Paymnts & Concessionar<br>Housing Operations - Estate Maintenar |                              | Other Direct Costs<br>Supplies & Services  | Concessionary Fares<br>Materials - Work order use      | 22/04/2014<br>01/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Brijan Tours<br>Facelift GB Ltd   | 2061<br>16626   | 1053.37<br>500.40     |
| Environment & Transport                                      | CCTE             | City Services - Open Spaces   | EN60              | Public Toilets (QU450)   | QU450                        | Supplies & Services                        | Sub Contractors - Work order                           |                            |                        | Revenue - General Fund                                 | OCS Group UK Ltd T/A Cannon   | 15940           | 3041.08               |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign   | HICS              | Rose Road Young Peoples Respite  | SA450                        | Other Direct Costs                         | Purchased Services                                     | 20/06/2014                 |                        | Revenue - General Fund                                 | Rose Road Association   | 6694            | 8704.00               |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 12/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Butterflies Home Care Itd<br>Butterflies Home Care Itd                          | 49670<br>49670  | 1372.00<br>1372.00    |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH  | HASA              | Domiciliary Care Central   | SMM1E                        | Other Direct Costs                         | Voluntary Bodies                                       | 23/04/2014                 |                        | Revenue - General Fund                                 | SCA Community Care Services   | 15012           | 858.38                |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Voluntary Bodies                                       | 23/04/2014                 |                        | Revenue - General Fund                                 | SCA Community Care Services   | 15012           | 1722.04               |
| Economic Development & Leisure<br>Housing Revenue Account    | HRA              | Leisure & Heritage<br>Supervision & Management - Housing            | ED10              | SeaCity Museum<br>CSA Concierge  | LP280<br>XC490               | Supplies & Services<br>Supplies & Services | Shop Stock<br>Pment - Main Contractor                  | 05/05/2014<br>01/05/2014   |                        | Revenue - General Fund                                 | Bookspeed  The Alarming Company Limited   | 43669<br>6186   | 582.42<br>1560.79     |
| Housing Revenue Account                                      | HRA              | Supervision & Management - Housing                                  | g SMHM            | CSA Concierge  | XC490                        | Supplies & Services                        | Pment - Main Contractor                                | 23/04/2014                 |                        |  | The Alarming Company Limited  | 6186            | 1560.79               |
| Housing Revenue Account                                      | HRA              | Supervision & Management - Housing                                  |                   | CSA Concierge  | XC490                        | Supplies & Services                        | Pment - Main Contractor                                | 29/04/2014                 |                        |  | The Alarming Company Limited  | 6186            | 658.07                |
| Housing Revenue Account<br>Housing Services Trading Division | HRA<br>HND       | Supervision & Management - Housing<br>Capital and Major Works       | g SMHM<br>CMW     | CSA Concierge<br>Housing Operations - Capital Programs                       | XC490<br>r HW410             | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Materials - Work order use  | 25/04/2014<br>22/04/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue | The Alarming Company Limited Total Hygiene I td                                 | 6186<br>6796    | 1281.00<br>3083.00    |
| Childrens Services   | ECAP             | School Capital Maintenance  | EOSCM             | Asbestos Removal   | E9117                        | Supplies & Services                        | Pment - Main Contractor                                | 25/04/2014                 |                        |  | Merryhill Envirotec Ltd   | 42505           | 4050.00               |
| Economic Development Capital                                 | MCAP             | Cultural Quarter  | M0CQR             | Southampton New Arts Centre (SNAC)   | L8200                        | Supplies & Services                        | Pment - Main Contractor                                | 22/04/2014                 | 42237484               | Capital - General Fund                                 | NIFES Consulting Group  | 49333           | 2750.00               |
| Environment & Transport<br>Housing Revenue Account           | CCTE<br>HRA      | City Services - Open Spaces<br>Housing Investment                   | EN60<br>AMAN2     | Special Projects<br>Various Servicing  | QU480<br>HP920               | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order<br>Door Entry Syst Maint  | u 23/04/2014<br>09/05/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Regeneration Services Limited   | 32547<br>17278  | 650.70<br>774.33      |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                   | CHS32             | PACT 4 Staff costs   | SC450                        | Salaries & Wages                           | Agency Staff - General                                 | 23/04/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1825.40               |
| Health & Adult Social Care                                   | HSC              | ICU Provider Relationships  | HICP              | Disability Advice & Info Network-Info ar                                     |                              | Other Direct Costs                         | Purchased Services                                     | 22/04/2014                 |                        | Revenue - General Fund                                 | Disability Advice & Information Network   | 37326           | 4512.00               |
| Economic Development & Leisure                               |                  | Leisure & Heritage  | ED10<br>ED10      | Libraries - It Revenue Costs   | LS370<br>LS220               | Supplies & Services                        | Repair & Maint - General Offic<br>Cleaning Materials   | £22/04/2014<br>24/04/2014  |                        | Revenue - General Fund                                 | 3M United Kingdom PLC   | 32157<br>20566  | 19064.97<br>900.04    |
| Economic Development & Leisure<br>Environment Trading Areas  | CCTET            | Leisure & Heritage<br>Landscape Trading Area                        | ETA60             | Cleaning<br>Open Spaces - Misc. Green  | QU820                        | Premises Costs<br>Supplies & Services      | Sub Contractors - Work order                           |                            |                        | Revenue - General Fund<br>Revenue - General Fund       | Wolseley Centers LTD<br>G Long T/A Long & Dibden                                | 17190           | 780.00                |
| Housing Revenue Account                                      | HRA              | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint                                  | 09/05/2014                 | 42237501               | Revenue - Housing Revenue                              | AST Ltd   | 17278           | 903.13                |
| Housing Revenue Account                                      | HRA<br>HRA       | Repairs Manager - Responsive Repa                                   | ir RMAN2<br>AMAN2 | Estate Maintenance - East Area   | HR230<br>HP920               | Supplies & Services Other Direct Costs     | Sub Contractors - Work order                           | u 23/04/2014<br>09/05/2014 |                        | Revenue - Housing Revenue                              |   | 37424           | 2940.00               |
| Housing Revenue Account<br>Health & Adult Social Care        | HSC              | Housing Investment<br>Safeguarding & Long Term                      | HASS              | Various Servicing<br>Central Locality Domiciliary Care OP                    | SED51                        | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Voluntary Bodies              | 09/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | SCA Community Care Services   | 17278<br>15012  | 1279.12<br>820.96     |
| Housing Revenue Account                                      | HRA              | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint                                  | 09/05/2014                 | 42237509               | Revenue - Housing Revenue                              | AST Ltd   | 17278           | 752.20                |
| Housing Revenue Account                                      | HRA              | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint                                  | 09/05/2014                 |                        | Revenue - Housing Revenue                              |   | 17278           | 891.35                |
| Housing Revenue Account<br>Housing Revenue Account           | HRA<br>HRA       | Housing Investment<br>Housing Investment                            | AMAN2<br>AMAN2    | Various Servicing<br>Various Servicing                                       | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Door Entry Syst Maint         | 09/05/2014<br>09/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 17278<br>17278  | 815.42<br>713.55      |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA               | Gas Heating Holding A/C  | HX610                        | Other Direct Costs                         | Gas  | 29/04/2014                 | 42237578               | Revenue - General Fund                                 | Total Gas & Power Ltd   | 47371           | 1638.03               |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014                 |                        | Revenue - General Fund                                 | Npower Ltd  | 12604           | 10646.23              |
| Housing Revenue Account<br>Holding Accounts                  | HRA<br>HOLD      | Supervision & Management - Housing<br>Housing Revenue Account       | g SMHM<br>HRA     | Other Block Services<br>Electricity Heating Holding Ac                       | HG480<br>HX600               | Premises Costs Other Direct Costs          | Electricity<br>Electricity                             | 09/05/2014<br>13/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | -678.26<br>-563.27    |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014                 | 42237605               | Revenue - General Fund                                 | Npower Ltd  | 12604           | -662.34               |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA               | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014                 |                        | Revenue - General Fund                                 | Npower Ltd  | 12604           | -728.13               |
| Holding Accounts Holding Accounts                            | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                  | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                             | 13/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | -804.46<br>-954.10    |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA               | Electricity Fleating Floiding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014                 |                        | Revenue - General Fund                                 | Npower Ltd  | 12604           | -734.98               |
|  |                  |   |                   |  |                              |  |  |                            |                        |  |   |                 |                       |

|   |                  |  | Service_I                |   |                              |  |   |                          |  |                                    |                 |                      |
|---|------------------|--|--------------------------|---|------------------------------|--|---|--------------------------|--|------------------------------------|-----------------|----------------------|
| Service Label   | Service_<br>Code | Service Division Lab                                     | ivision_0<br>bel ode     | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure           | Date                     | Transaction_N umber Capital_and_Revenue                                | Supplier_Name                      | Supplier_<br>ID | Net_Amount           |
| Holding Accounts  | HOLD             | Housing Revenue Account<br>Housing Revenue Account       | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 15/05/2014               | 42237610 Revenue - General Fund<br>42237612 Revenue - General Fund     | Npower Ltd                         | 12604           | -685.51              |
| Holding Accounts Housing Revenue Account                  | HOLD<br>HRA      | Supervision & Management -                               | HRA<br>- Housing SMHM    | Electricity Heating Holding Ac<br>Other Block Services              | HX600<br>HG480               | Other Direct Costs<br>Premises Costs       | Electricity<br>Electricity                              | 13/05/2014<br>09/05/2014 | 42237612 Revenue - General Fund<br>42237614 Revenue - Housing Revenu   | Npower Ltd<br>e / Npower Ltd       | 12604<br>12604  | -5773.99<br>-951.13  |
| Housing Revenue Account                                   | HRA              | Supervision & Management                                 |                          | Other Block Services  | HG480                        | Premises Costs                             | Electricity   | 13/05/2014               | 42237615 Revenue - Housing Revenu                                      |                                    | 12604           | 836.07               |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237618 Revenue - General Fund<br>42237619 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 960.36<br>1217.32    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237620 Revenue - General Fund  | Npower Ltd                         | 12604           | 1636.77              |
| Housing Revenue Account<br>Holding Accounts               | HRA<br>HOLD      | Supervision & Management -<br>Housing Revenue Account    | - Housing SMHM<br>HRA    | Sheltered Housing Block Utilities<br>Electricity Heating Holding Ac | XC980<br>HX600               | Premises Costs Other Direct Costs          | Electricity<br>Electricity                              | 07/05/2014<br>08/05/2014 | 42237628 Revenue - Housing Revenu<br>42237629 Revenue - General Fund   | Physics Appower Ltd Noower Ltd     | 12604<br>12604  | 948.30<br>676.19     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237640 Revenue - General Fund  | Npower Ltd                         | 12604           | 2419.80              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237641 Revenue - General Fund<br>42237642 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 3050.76<br>4387.79   |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237643 Revenue - General Fund  | Npower Ltd                         | 12604           | 2472.00              |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Other Block Services<br>Sheltered Housing Block Utilities           | HG480<br>XC980               | Premises Costs Premises Costs              | Electricity<br>Electricity                              | 13/05/2014<br>07/05/2014 | 42237648 Revenue - Housing Revenu<br>42237695 Revenue - Housing Revenu |                                    | 12604<br>12604  | 1233.25<br>915.61    |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               | - Housing SMHM           | Sheltered Housing Block Utilities                                   | XC980                        | Premises Costs                             | Electricity   | 07/05/2014               | 42237696 Revenue - Housing Revenu                                      |                                    | 12604           | 1020.88              |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Hostels<br>Central Housing Management                               | HJ110<br>XC130               | Premises Costs Premises Costs              | Electricity<br>Electricity                              | 12/05/2014<br>13/05/2014 | 42237700 Revenue - Housing Revenu<br>42237722 Revenue - Housing Revenu |                                    | 12604<br>12604  | 586.13<br>924.39     |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               | - Housing SMHM           | Debt Recovery   | XC150<br>XC151               | Premises Costs                             | Electricity   | 15/05/2014               | 42237722 Revenue - Housing Revenu                                      |                                    | 12604           | 903.24               |
| Holding Accounts Housing Revenue Account                  | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management      | HRA                      | Electricity Heating Holding Ac<br>Tower Block Utilities             | HX600<br>XC780               | Other Direct Costs<br>Premises Costs       | Electricity<br>Electricity                              | 13/05/2014<br>08/05/2014 | 42237729 Revenue - General Fund<br>42237733 Revenue - Housing Revenu   | Npower Ltd                         | 12604<br>12604  | -516.72<br>591.26    |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               |                          | Other Block Services  | HG480                        | Premises Costs                             | Electricity   | 08/05/2014               | 42237735 Revenue - Housing Revenu                                      |                                    | 12604           | 908.41               |
| Housing & Sustainability                                  | HOUS             | Other Services   | HCN07                    | Kanes Hill Gypsy Site   | GG010                        | Premises Costs                             | Electricity   | 08/05/2014               | 42237736 Revenue - General Fund  | Npower Ltd                         | 12604           | 1302.17              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 08/05/2014<br>08/05/2014 | 42237757 Revenue - General Fund<br>42237758 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 933.08<br>1719.62    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237759 Revenue - General Fund  | Npower Ltd                         | 12604           | -584.76              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237760 Revenue - General Fund<br>42237762 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | -1562.04<br>-1189.01 |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237775 Revenue - General Fund  | Npower Ltd                         | 12604           | 1292.37              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237781 Revenue - General Fund<br>42237782 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 1065.90<br>926.90    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237783 Revenue - General Fund  | Npower Ltd                         | 12604           | 633.61               |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA<br>HRA               | Electricity Heating Holding Ac                                      | HX600<br>HX600               | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237784 Revenue - General Fund<br>42237788 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 1258.97              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA                      | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237789 Revenue - General Fund  | Npower Ltd                         | 12604           | 927.23<br>1160.49    |
| Housing Revenue Account                                   | HRA              | Housing Investment                                       | AMAN2                    | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint                                   | 09/05/2014               | 42237795 Revenue - Housing Revenu                                      |                                    | 17278           | 785.62               |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Housing Investment<br>Housing Investment                 | AMAN2<br>AMAN2           | Various Servicing<br>Various Servicing                              | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Door Entry Syst Maint          | 09/05/2014<br>09/05/2014 | 42237797 Revenue - Housing Revenu<br>42237798 Revenue - Housing Revenu |                                    | 17278<br>17278  | 930.85<br>862.12     |
| Children's Services                                       | CHSV             | Tier 3 Protection and Court T                            |                          | PACT 2 Staff costs  | SC430                        | Salaries & Wages                           | Agency Staff - General                                  | 23/04/2014               | 42237799 Revenue - General Fund  | NonStop Recruitment                | 44532           | 1776.00              |
| Housing Revenue Account<br>Children's Services            | HRA<br>CHSV      | Housing Investment<br>Safeguarding Management a          | AMAN2<br>and Legal CHS31 | Various Servicing<br>Transformation Team                            | HP920<br>SC210               | Other Direct Costs<br>Salaries & Wages     | Legionella Testing/Maintenand<br>Agency Staff - General | 23/04/2014               | 42237804 Revenue - Housing Revenu<br>42237806 Revenue - General Fund   | STR Ltd                            | 49551<br>38722  | 1750.00<br>1875.00   |
| Children's Services                                       | CHSV             | Tier 3 Protection and Court T                            | Teams CHS32              | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                  | 23/04/2014               | 42237807 Revenue - General Fund  | STR Ltd                            | 38722           | 1406.00              |
| Economic Development & Leisure<br>Housing Revenue Account | EDL<br>HBA       | Leisure Events<br>Repairs Manager - Responsi             | ED55                     | CG - Queen's Baton Relay<br>Estate Maintenance - West Area          | LJ510<br>HR210               | Supplies & Services<br>Supplies & Services | Other Expenses<br>Materials - Work order use            | 22/04/2014<br>22/04/2014 | 42237808 Revenue - General Fund<br>42237809 Revenue - Housing Revenu   | Active Nation UK Ltd (Southampton) | 42593<br>17789  | 3000.00<br>826.21    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237811 Revenue - General Fund  | Npower Ltd                         | 12604           | 1372.66              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 08/05/2014<br>08/05/2014 | 42237812 Revenue - General Fund<br>42237813 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 533.81<br>993.74     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237814 Revenue - General Fund  | Npower Ltd                         | 12604           | 1060.46              |
| Holding Accounts  | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management -    | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237815 Revenue - General Fund  | Npower Ltd                         | 12604<br>12604  | 1055.01              |
| Housing Revenue Account<br>Holding Accounts               | HOLD             | Housing Revenue Account                                  | HRA                      | Hostels<br>Electricity Heating Holding Ac                           | HJ110<br>HX600               | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                              | 12/05/2014<br>13/05/2014 | 42237817 Revenue - Housing Revenu<br>42237818 Revenue - General Fund   | Npower Ltd                         | 12604           | 692.57<br>856.75     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237819 Revenue - General Fund  | Npower Ltd                         | 12604           | 1557.80              |
| Housing Revenue Account<br>Holding Accounts               | HRA<br>HOLD      | Supervision & Management -<br>Housing Revenue Account    | - Housing SMHM<br>HRA    | Tower Block Utilities<br>Electricity Heating Holding Ac             | XC780<br>HX600               | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                              | 09/05/2014<br>13/05/2014 | 42237829 Revenue - Housing Revenu<br>42237830 Revenue - General Fund   | Apower Ltd<br>Noower Ltd           | 12604<br>12604  | 1213.35<br>2635.62   |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 02/05/2014               | 42237833 Revenue - General Fund  | Npower Ltd                         | 12604           | 918.53               |
| Holding Accounts Housing Revenue Account                  | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management      | HRA<br>- Housing SMHM    | Electricity Heating Holding Ac<br>Tower Block Utilities             | HX600<br>XC780               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                              | 13/05/2014<br>09/05/2014 | 42237835 Revenue - General Fund<br>42237838 Revenue - Housing Revenu   | Npower Ltd                         | 12604<br>12604  | 1565.10<br>1563.76   |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               | - Housing SMHM           | Tower Block Utilities   | XC780                        | Premises Costs                             | Electricity   | 09/05/2014               | 42237839 Revenue - Housing Revenu                                      | Npower Ltd                         | 12604           | 747.55               |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Other Block Services Other Block Services                           | HG480<br>HG480               | Premises Costs Premises Costs              | Electricity<br>Electricity                              | 09/05/2014<br>09/05/2014 | 42237840 Revenue - Housing Revenu<br>42237841 Revenue - Housing Revenu |                                    | 12604<br>12604  | -1079.82<br>-1026.74 |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237842 Revenue - General Fund  | Npower Ltd                         | 12604           | -629.32              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237848 Revenue - General Fund<br>42237849 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 2098.02<br>712.99    |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               |                          | Tower Block Utilities   | XC780                        | Premises Costs                             | Electricity   | 09/05/2014               | 42237852 Revenue - Housing Revenu                                      |                                    | 12604           | 588.94               |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Tower Block Utilities Tower Block Utilities                         | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity   | 09/05/2014<br>09/05/2014 | 42237853 Revenue - Housing Revenu<br>42237854 Revenue - Housing Revenu |                                    | 12604<br>12604  | 571.04<br>571.04     |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               |                          | Tower Block Utilities Tower Block Utilities                         | XC780<br>XC780               | Premises Costs                             | Electricity<br>Electricity                              | 09/05/2014               | 42237855 Revenue - Housing Revenu                                      | A Npower Ltd                       | 12604           | 615.32               |
| Housing Revenue Account                                   | HRA              | Supervision & Management                                 |                          | Tower Block Utilities   | XC780                        | Premises Costs<br>Premises Costs           | Electricity   | 09/05/2014               | 42237856 Revenue - Housing Revenu                                      | /Npower Ltd                        | 12604           | 1157.18              |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Tower Block Utilities Tower Block Utilities                         | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity<br>Electricity                              | 09/05/2014<br>09/05/2014 | 42237863 Revenue - Housing Revenu<br>42237864 Revenue - Housing Revenu |                                    | 12604<br>12604  | 590.85<br>1151.78    |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               | - Housing SMHM           | Tower Block Utilities   | XC780                        | Premises Costs                             | Electricity   | 09/05/2014               | 42237865 Revenue - Housing Revenu                                      | A Npower Ltd                       | 12604           | 638.22               |
| Housing Revenue Account<br>Housing Revenue Account        | HRA<br>HRA       | Supervision & Management -<br>Supervision & Management - |                          | Tower Block Utilities Tower Block Utilities                         | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity<br>Electricity                              | 09/05/2014<br>09/05/2014 | 42237866 Revenue - Housing Revenu<br>42237867 Revenue - Housing Revenu |                                    | 12604<br>12604  | 1195.54<br>985.23    |
| Housing Revenue Account                                   | HRA              | Supervision & Management -                               | - Housing SMHM           | Tower Block Utilities   | XC780                        | Premises Costs                             | Electricity   | 09/05/2014               | 42237868 Revenue - Housing Revenu                                      | Npower Ltd                         | 12604           | 1423.05              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237870 Revenue - General Fund<br>42237872 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 786.64<br>636.20     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237874 Revenue - General Fund  | Npower Ltd                         | 12604           | 1459.69              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237876 Revenue - General Fund<br>42237877 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 528.00<br>876.82     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237877 Revenue - General Fund  | Npower Ltd                         | 12604           | 520.99               |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237879 Revenue - General Fund  | Npower Ltd                         | 12604           | 669.72               |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>08/05/2014 | 42237880 Revenue - General Fund<br>42237884 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 769.95<br>542.41     |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 08/05/2014               | 42237885 Revenue - General Fund  | Npower Ltd                         | 12604           | 3817.10              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 08/05/2014<br>13/05/2014 | 42237886 Revenue - General Fund<br>42237900 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 3526.57<br>3560.42   |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237901 Revenue - General Fund  | Npower Ltd                         | 12604           | 1029.77              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237907 Revenue - General Fund<br>42237909 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 1783.96<br>1647.96   |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237912 Revenue - General Fund  | Npower Ltd                         | 12604           | 1046.89              |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237913 Revenue - General Fund<br>42237917 Revenue - General Fund     | Npower Ltd                         | 12604           | 1510.93<br>968.04    |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237917 Revenue - General Fund<br>42237918 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 968.04<br>1228.85    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237920 Revenue - General Fund  | Npower Ltd                         | 12604           | 1049.25              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237921 Revenue - General Fund<br>42237922 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 2350.39<br>1986.73   |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237930 Revenue - General Fund  | Npower Ltd                         | 12604           | 2321.20              |
| Holding Accounts Holding Accounts                         | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                              | 13/05/2014<br>13/05/2014 | 42237932 Revenue - General Fund<br>42237933 Revenue - General Fund     | Npower Ltd<br>Npower Ltd           | 12604<br>12604  | 547.08<br>3410.26    |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237945 Revenue - General Fund  | Npower Ltd                         | 12604           | 542.73               |
| Holding Accounts  | HOLD             | Housing Revenue Account                                  | HRA                      | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity   | 13/05/2014               | 42237946 Revenue - General Fund  | Npower Ltd                         | 12604           | 1787.30              |

|  |                  |  | Service_D         |   |                              |  |  |                          |  |  |                 |                     |
|--|------------------|--|-------------------|---|------------------------------|--|--|--------------------------|--|--|-----------------|---------------------|
| Service_Label                                      | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure              | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237961 Revenue - General Fund  | Npower Ltd   | 12604           | 951.79              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42237962 Revenue - General Fund  | Npower Ltd   | 12604           | 2061.80             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>15/05/2014 | 42237963 Revenue - General Fund<br>42237964 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1744.49<br>980.97   |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237965 Revenue - General Fund  | Npower Ltd   | 12604           | 1245.23             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237966 Revenue - General Fund  | Npower Ltd   | 12604           | 936.24              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42237970 Revenue - General Fund  | Npower Ltd   | 12604           | 2735.56             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42237971 Revenue - General Fund<br>42237972 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 926.20<br>1100.49   |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237973 Revenue - General Fund  | Npower Ltd   | 12604           | 1537.33             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42237984 Revenue - General Fund  | Npower Ltd   | 12604           | 1887.58             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>15/05/2014 | 42237985 Revenue - General Fund<br>42237986 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1597.10<br>1181.53  |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237987 Revenue - General Fund  | Npower Ltd   | 12604           | 1360.01             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42237997 Revenue - General Fund  | Npower Ltd   | 12604           | 894.93              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42238001 Revenue - General Fund  | Npower Ltd   | 12604           | 1386.18             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238006 Revenue - General Fund<br>42238007 Revenue - General Fund       | Npower Ltd<br>Npower I td  | 12604<br>12604  | 1610.61<br>1362.78  |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 08/05/2014               | 42238018 Revenue - General Fund  | Npower Ltd   | 12604           | 1232.20             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 08/05/2014               | 42238019 Revenue - General Fund  | Npower Ltd   | 12604           | 1042.53             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238020 Revenue - General Fund<br>42238021 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 2395.19<br>2203.56  |
| Housing Revenue Account                            | HRA              | Supervision & Management - Housing                                     |                   | Sheltered Housing Block Utilities                                   | XC980                        | Premises Costs                             | Electricity  | 15/05/2014               | 42238031 Revenue - Housing Revenue                                       |  | 12604           | 1344.81             |
| Housing Revenue Account                            | HRA              | Supervision & Management - Housing                                     |                   | Other Block Services  | HG480                        | Premises Costs                             | Electricity  | 13/05/2014               | 42238035 Revenue - Housing Revenue                                       |  | 12604           | 541.94              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238037 Revenue - General Fund  | Npower Ltd   | 12604           | 954.67              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238041 Revenue - General Fund<br>42238042 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 9483.18<br>8961.69  |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238047 Revenue - General Fund  | Npower Ltd   | 12604           | 811.27              |
| Housing Revenue Account                            | HRA              | Supervision & Management - Housing                                     |                   | Sheltered Housing Block Utilities                                   | XC980                        | Premises Costs                             | Electricity  | 13/05/2014               | 42238052 Revenue - Housing Revenue                                       |  | 12604           | 1256.59             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238065 Revenue - General Fund<br>42238068 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 3114.61<br>2305.78  |
| Holding Accounts Holding Accounts                  | HOLD             | Housing Revenue Account  Housing Revenue Account                       | HRA               | Electricity Heating Holding Ac Electricity Heating Holding Ac       | HX600                        | Other Direct Costs Other Direct Costs      | Electricity  | 13/05/2014               | 42238068 Revenue - General Fund<br>42238084 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604           | 2305.78             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238089 Revenue - General Fund  | Npower Ltd   | 12604           | 1278.30             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238090 Revenue - General Fund  | Npower Ltd   | 12604           | 526.45              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238106 Revenue - General Fund<br>42238109 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 625.81<br>822.75    |
| Housing Revenue Account                            | HRA              | Supervision & Management - Housing                                     |                   | Sheltered Housing Block Utilities                                   | XC980                        | Premises Costs                             | Electricity  | 13/05/2014               | 42238117 Revenue - Housing Revenue                                       | / Npower Ltd   | 12604           | 1489.19             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238121 Revenue - General Fund  | Npower Ltd   | 12604           | 1966.13             |
| Holding Accounts                                   | HOLD<br>HOLD     | Housing Revenue Account  | HRA<br>HRA        | Electricity Heating Holding Ac                                      | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238122 Revenue - General Fund<br>42238123 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 2080.59<br>1176.89  |
| Holding Accounts Holding Accounts                  | HOLD             | Housing Revenue Account<br>Housing Revenue Account                     | HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238126 Revenue - General Fund  | Npower Ltd   | 12604           | 1025.29             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238128 Revenue - General Fund  | Npower Ltd   | 12604           | 1151.75             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238136 Revenue - General Fund  | Npower Ltd   | 12604           | 836.12              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238141 Revenue - General Fund<br>42238142 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 547.17<br>2087.84   |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238143 Revenue - General Fund  | Npower Ltd   | 12604           | 2147.25             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238145 Revenue - General Fund  | Npower Ltd   | 12604           | 1115.05             |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity  | 14/05/2014<br>14/05/2014 | 42238153 Revenue - General Fund<br>42238154 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 613.70<br>675.00    |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 15/05/2014               | 42238174 Revenue - General Fund  | Npower Ltd   | 12604           | 982.39              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238175 Revenue - General Fund  | Npower Ltd   | 12604           | 1039.90             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA<br>HRA        | Electricity Heating Holding Ac                                      | HX600<br>HX600               | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238176 Revenue - General Fund  | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1601.66<br>1879.67  |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA               | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>15/05/2014 | 42238177 Revenue - General Fund<br>42238178 Revenue - General Fund       | Npower Ltd   | 12604           | 2190.37             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238186 Revenue - General Fund  | Npower Ltd   | 12604           | 2221.47             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42238187 Revenue - General Fund  | Npower Ltd   | 12604           | 823.81              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 15/05/2014<br>15/05/2014 | 42238189 Revenue - General Fund<br>42238191 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 944.52<br>1660.59   |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 15/05/2014               | 42238192 Revenue - General Fund  | Npower Ltd   | 12604           | 1550.85             |
| City Services Capital                              | JCAP             |  |                   | WCSS - Purchase of Containers                                       | C292B                        | Supplies & Services                        | Container Purchases  | 25/04/2014               | 42238195 Capital - General Fund  | Straight Plc   | 32983           | 556.20              |
| Housing Revenue Account<br>Environment & Transport | HRA<br>CCTE      | Supervision & Management - Housing<br>City Services - Waste Management |                   | CSA Concierge<br>Waste - Domestic Residual Collections              | XC490                        | Supplies & Services<br>Salaries & Wages    | Repair & Mntnce - Equipment<br>Agency Staff - General      | 02/05/2014<br>25/04/2014 | 42238201 Revenue - Housing Revenue<br>42238208 Revenue - General Fund    | The Alarming Company Limited Berry Recruitment Ltd T/A Green Personnel | 6186<br>47786   | 15437.33<br>526.00  |
| Environment & Transport                            | CCTE             | City Services - Waste Management                                       | EN50              | Waste - Domestic Residual Collections                               |                              | Salaries & Wages                           | Agency Staff - General                                     | 25/04/2014               | 42238213 Revenue - General Fund  | Berry Recruitment Ltd T/A Green Personnel                              | 47786           | 500.00              |
| Environment & Transport                            | CCTE             | Regulatory Services  | EN10              | Cemeteries  | EN100                        | Salaries & Wages                           | Agency Staff - General                                     | 23/04/2014               | 42238217 Revenue - General Fund  | Berry Recruitment Ltd T/A Green Personnel                              | 47786           | 1757.62             |
| Health & Adult Social Care                         | HSC<br>HSC       | Health Protection and Surveillance<br>Provider Services                | PH2<br>HASP       | Intergrated open access sexual health s                             | SSPH21<br>S0620              | Other Direct Costs<br>Supplies & Services  | Purchased Services   | 02/05/2014<br>23/04/2014 | 42238226 Revenue - General Fund<br>42238229 Revenue - General Fund       | Chelsea & Westminster Hospital NHS Foundation Tr<br>3663               | 49134<br>24304  | 704.00<br>522.00    |
| Health & Adult Social Care<br>Children's Services  | CHSV             | Commissioning, Policy & Performance                                    |                   | Woodside Lodge<br>Home To School Transport - Secondary              |                              | Transportation Costs                       | General Provisions<br>Season Tickets - Bus / Ferry         | 08/05/2014               | 42238230 Revenue - General Fund  | First Hampshire & Dorset Ltd   | 23876           | 14002.65            |
| Housing Revenue Account                            | HRA              | Repairs Manager - Responsive Repair                                    | ir RMAN2          | Estate Maintenance - East Area                                      | HR230                        | Supplies & Services                        | Sub Contractors - Work order i                             | 26/04/2014               | 42238231 Revenue - Housing Revenue                                       | /CJR Glass & Glazing Ltd   | 45431           | 558.50              |
| Housing Revenue Account                            | HRA              | Repairs Manager - Responsive Repair                                    |                   | Housing Operations - Estate Maintenan                               |                              | Supplies & Services                        | Sub Contractors - Work order                               |                          | 42238233 Revenue - Housing Revenue                                       |  | 45431           | 894.00              |
| Housing Revenue Account<br>Housing Revenue Account | HRA<br>HRA       | Repairs Manager - Responsive Repairs Manager - Responsive Repair       |                   | Estate Maintenance - West Area<br>Estate Maintenance - East Area    | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order | 30/04/2014               | 42238237 Revenue - Housing Revenue<br>42238238 Revenue - Housing Revenue |  | 45431<br>45431  | 770.00<br>1270.00   |
| Housing Revenue Account                            | HRA              | Repairs Manager - Responsive Repair                                    | ir RMAN2          | Estate Maintenance - West Area                                      | HR210                        | Supplies & Services                        | Materials - Work order use                                 | 01/05/2014               | 42238241 Revenue - Housing Revenue                                       | /CJR Glass & Glazing Ltd   | 45431           | 890.00              |
| Housing Revenue Account                            | HRA              | Repairs Manager - Responsive Repair                                    |                   | Estate Maintenance - West Area                                      | HR210                        | Supplies & Services                        | Materials - Work order use                                 | 30/04/2014               | 42238246 Revenue - Housing Revenue                                       |  | 45431           | 524.00              |
| Housing Revenue Account<br>Children's Services     | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Tier 4 Services                 | ir RMAN2<br>CHS34 | Housing Operations - Estate Maintenan<br>Behaviour Resource Service | KHR220<br>S9120              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Furniture Purchase           | 01/05/2014<br>22/04/2014 | 42238247 Revenue - Housing Revenue<br>42238249 Revenue - General Fund    | /CJR Glass & Glazing Ltd<br>Clifford for Carpets                       | 45431<br>33977  | 1255.00<br>929.12   |
| City Services Capital                              | JCAP             | Play Area Improvements   | NS009             | Houndwell Park Play Area  | E3001                        | Supplies & Services                        | Equipment Purchase   | 30/04/2014               | 42238251 Capital - General Fund  | Eibe Play Ltd  | 15464           | 1749.04             |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Building Reactive Major   | PU450                        | Supplies & Services                        | Pment - Main Contractor                                    | 28/05/2014               | 42238253 Revenue - General Fund  | West End Roofing And Construction Ltd                                  | 17276           | 13374.99            |
| Health & Adult Social Care                         | HSC              | ICU Provider Relationships   | HICP<br>EN22      | Headway - Day Care  | SPA71                        | Other Direct Costs                         | Purchased Services   | 23/04/2014               | 42238255 Revenue - General Fund  | Headway Southampton  | 16559           | 17431.80            |
| Environment & Transport<br>Holding Accounts        | CCTE<br>HOLD     | E&T Contracts Management<br>Housing Revenue Account                    | HRA               | CCTV Client<br>Electricity Heating Holding Ac                       | CD160<br>HX600               | Supplies & Services<br>Other Direct Costs  | Pment - Main Contractor<br>Electricity                     | 23/04/2014<br>13/05/2014 | 42238256 Revenue - General Fund<br>42238275 Revenue - General Fund       | Siemens Plc<br>Npower Ltd  | 16401<br>12604  | 19685.00<br>1355.25 |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238289 Revenue - General Fund  | Npower Ltd   | 12604           | 2118.27             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238290 Revenue - General Fund  | Npower Ltd   | 12604           | 838.77              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac    | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                 | 13/05/2014<br>13/05/2014 | 42238291 Revenue - General Fund<br>42238294 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 686.69<br>507.83    |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238306 Revenue - General Fund  | Npower Ltd   | 12604           | 729.15              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Gas Heating Holding A/C   | HX610                        | Other Direct Costs                         | Gas  | 29/04/2014               | 42238308 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 1263.32             |
| Holding Accounts                                   | HOLD<br>HOLD     | Housing Revenue Account  | HRA<br>HRA        | International Way Holding Account                                   | HX640<br>HX600               | Premises Costs<br>Other Direct Costs       | Gas  | 23/04/2014               | 42238318 Revenue - General Fund<br>42238321 Revenue - General Fund       | Total Gas & Power Ltd  | 47371           | 3655.55<br>1248.73  |
| Holding Accounts Holding Accounts                  | HOLD             | Housing Revenue Account<br>Housing Revenue Account                     | HRA               | Electricity Heating Holding Ac<br>Gas Heating Holding A/C           | HX610                        | Other Direct Costs Other Direct Costs      | Electricity<br>Gas   | 13/05/2014<br>29/04/2014 | 42238351 Revenue - General Fund<br>42238355 Revenue - General Fund       | Npower Ltd<br>Total Gas & Power Ltd                                    | 12604<br>47371  | 1096.46             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238372 Revenue - General Fund  | Npower Ltd   | 12604           | 773.37              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Gas Heating Holding A/C   | HX610                        | Other Direct Costs                         | Gas  | 29/04/2014               | 42238378 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 575.34              |
| Holding Accounts Holding Accounts                  | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | Gas Heating Holding A/C<br>Gas Heating Holding A/C                  | HX610<br>HX610               | Other Direct Costs Other Direct Costs      | Gas<br>Gas   | 29/04/2014<br>29/04/2014 | 42238379 Revenue - General Fund<br>42238382 Revenue - General Fund       | Total Gas & Power Ltd Total Gas & Power Ltd                            | 47371<br>47371  | 719.57<br>829.31    |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | International Way Holding Account                                   | HX640                        | Premises Costs                             | Gas  | 23/04/2014               | 42238480 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 3655.55             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | International Way Holding Account                                   | HX640                        | Premises Costs                             | Gas  | 23/04/2014               | 42238481 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 1832.29             |
| Holding Accounts                                   | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA        | International Way Holding Account                                   | HX640<br>HX640               | Premises Costs Premises Costs              | Gas<br>Gas   | 23/04/2014               | 42238482 Revenue - General Fund<br>42238483 Revenue - General Fund       | Total Gas & Power Ltd<br>Total Gas & Power Ltd                         | 47371<br>47371  | 3655.55<br>3655.47  |
| Holding Accounts Holding Accounts                  | HOLD             | Housing Revenue Account Housing Revenue Account                        | HRA               | International Way Holding Account<br>Electricity Heating Holding Ac | HX640<br>HX600               | Other Direct Costs                         | Gas<br>Electricity   | 23/04/2014<br>13/05/2014 | 42238483 Revenue - General Fund<br>42238492 Revenue - General Fund       | Npower Ltd   | 12604           | 2792.13             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238493 Revenue - General Fund  | Npower Ltd   | 12604           | 2761.23             |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238494 Revenue - General Fund  | Npower Ltd   | 12604           | 906.95              |
| Holding Accounts                                   | HOLD             | Housing Revenue Account  | HRA               | Electricity Heating Holding Ac                                      | HX600                        | Other Direct Costs                         | Electricity  | 14/05/2014               | 42238498 Revenue - General Fund  | Npower Ltd   | 12604           | 657.87              |
|  |                  |  |                   |   |                              |  |  |                          |  |  |                 |                     |

|  |                  |   | Service_E        |  |                              |  |  |                          |  |   |                 |                      |
|--|------------------|---|------------------|--|------------------------------|--|--|--------------------------|--|---|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name   | Supplier_<br>ID | Net Amount           |
| Economic Development Capital   | MCAP             | Heart of the City   | M0HOC            | West Quay Phase 3 WWQ  | M9420                        | Supplies & Services                        | Consultants  | 22/04/2014               | 42238500 Capital - General Fund  | DTZ   | 11663           | 4000.00              |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Safeguarding & Long Term<br>Housing Revenue Account                 | HASS<br>HRA      | Adult Programme - Pre-Paid Cards<br>Electricity Heating Holding Ac   | ST003<br>HX600               | Supplies & Services<br>Other Direct Costs  | Other Expenses<br>Electricity                                | 22/04/2014<br>13/05/2014 | 42238501 Revenue - General Fund<br>42238508 Revenue - General Fund       | Citibank<br>Npower Ltd  | 41831<br>12604  | 1965.00<br>790.02    |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238509 Revenue - General Fund  | Npower Ltd  | 12604           | 579.90               |
| Holding Accounts   | HOLD             | Housing Revenue Account Housing Revenue Account                     | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                         | Electricity  | 13/05/2014               | 42238510 Revenue - General Fund<br>42238511 Revenue - General Fund       | Npower Ltd  | 12604           | 856.22               |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HRA      | Supervision & Management - Housing                                  | HRA<br>SMHM      | Electricity Heating Holding Ac<br>Call Centre                        | HX600<br>XC430               | Other Direct Costs<br>Supplies & Services  | Electricity Equipment Purchase                               | 13/05/2014<br>07/05/2014 | 42238511 Revenue - General Fund<br>42238539 Revenue - Housing Revenu     | Npower Ltd<br>e / Chubb Systems Limited   | 12604<br>18379  | 1266.72<br>3190.00   |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                         | Private Providers  | 23/04/2014               | 42238543 Revenue - General Fund  | White Lodge Rest Home Ltd   | 14824           | 3900.12              |
| Health & Adult Social Care<br>Resources                                | HSC<br>RES       | ICU System Redesign<br>Property Services                            | HICS<br>PROP     | Carers Grant Vitalise<br>Admin Buildings General                     | S07C0<br>PS110               | Other Direct Costs Premises Costs          | Purchased Services<br>Confidential Waste                     | 23/04/2014<br>24/04/2014 | 42238546 Revenue - General Fund<br>42238548 Revenue - General Fund       | Vitalise<br>Baxter Confidential   | 6454<br>42124   | 1875.00<br>1930.41   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Residential Care OP                                    | SE241                        | Other Direct Costs                         | Private Providers  | 23/04/2014               | 42238555 Revenue - General Fund  | Elingfield House Residential Care Home  | 14115           |                      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Residential Care Short S                               |                              | Other Direct Costs                         | Private Providers  | 23/04/2014               | 42238556 Revenue - General Fund  | Elingfield House Residential Care Home  | 14115           |                      |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding & Long Term<br>Skills                                  | HASS<br>ED53     | West Locality Residential Care OP<br>Adult Projects                  | SE241<br>LS912               | Other Direct Costs Other Direct Costs      | Private Providers Purchased Services                         | 24/04/2014<br>30/05/2014 | 42238557 Revenue - General Fund<br>42238602 Revenue - General Fund       | Elingfield House Residential Care Home<br>For Life Experiences UK Ltd               | 14115<br>13380  |                      |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014               | 42238609 Revenue - General Fund  | Sanctuary Personnel Ltd   | 38870           | 1082.90              |
| Holding Accounts Housing Revenue Account Capital                       | HOLD             | Resources & Workforce Planning                                      | RES<br>HRA07     | Temporary Employment Agency, TEA                                     | DP470<br>H6700               | Supplies & Services                        | Consultants  | 26/04/2014               | 42238610 Revenue - General Fund  | Sanctuary Personnel Ltd   | 38870<br>40500  | 1720.50              |
| Housing Revenue Account Capital  |                  | New Build<br>New Build  | HRA07            | Erskine Court Rebuild<br>Erskine Court Rebuild                       | H6700                        | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 23/04/2014<br>23/04/2014 | 42238622 Capital - Housing Revenue<br>42238623 Capital - Housing Revenue |   | 40500           | 68965.60<br>52825.57 |
| Environment & Transport Non-Env  | € CCTEN          | On-Street Parking   | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Equipment - Other  | 01/05/2014               | 42238625 Revenue - General Fund  | Parkeon Ltd   | 12704           | 17808.00             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 26/04/2014<br>26/04/2014 | 42238626 Revenue - General Fund<br>42238628 Revenue - General Fund       | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                  | 38870<br>38870  | 1428.57<br>1073.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014               | 42238629 Revenue - General Fund  | Sanctuary Personnel Ltd   | 38870           | 1732.50              |
| Environment & Transport  | CCTE             | Transportation  | EN31<br>HASP     | Off Street Car Parking   | EN260<br>S0590               | Supplies & Services                        | Equipment - Other  | 01/05/2014               | 42238631 Revenue - General Fund  | Parkeon Ltd   | 12704<br>14478  | 7056.00<br>554.67    |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Provider Services<br>Infrastructure                                 | CHS10            | Holcroft House<br>School Catering Budget                             | 00210                        | Supplies & Services<br>Supplies & Services | Laundry<br>Crockery  | 29/04/2014<br>26/04/2014 | 42238634 Revenue - General Fund<br>42238650 Revenue - General Fund       | Complete Hygiene Solutions<br>Nisbets Plc   | 6818            | 1016.74              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers  | 01/05/2014               | 42238655 Revenue - General Fund  | Rose Road Association   | 6694            | 2184.50              |
| Environment & Transport<br>Resources                                   | CCTE<br>RES      | Regulatory Services Central Repairs & Maintenance                   | EN10<br>LS02     | Pest Control, Clinical Waste & Filthy P<br>C Building Reactive Major | EN124<br>PU450               | Supplies & Services<br>Premises Costs      | Equipment Purchase<br>Repair & Maint of Buildings - G        | 30/04/2014               | 42238658 Revenue - General Fund<br>42238671 Revenue - General Fund       | Killgerm Chemicals Ltd<br>West End Roofing And Construction Ltd                     | 10480<br>17276  | 632.77<br>3056.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 13/05/2014               | 42238677 Revenue - General Fund  | Royal Mencap Society  | 6763            |                      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 09/05/2014               | 42238676 Revenue - General Fund  | Royal Mencap Society  | 6763            | 981.30               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Domiciliary Care  Domiciliary Care - Personal                        | SML1N<br>SML1S               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 09/05/2014<br>09/05/2014 | 42238677 Revenue - General Fund<br>42238678 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society   | 6763<br>6763    | 2147.01<br>6975.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 09/05/2014               | 42238690 Revenue - General Fund  | Royal Mencap Society  | 6763            | 981.30               |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | OOC Social Care Residential Placeme                                  |                              | Other Direct Costs                         | Residential Employment                                       | 08/05/2014               | 42238696 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 9596.11              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Prevention & Inclusion Service | CHS32<br>CHS23   | PACT<br>Start Point Northam  | SC420<br>EA990               | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Gas                                | 25/04/2014<br>24/04/2014 | 42238701 Revenue - General Fund<br>42238709 Revenue - General Fund       | Medicare First Kent County Council  | 46067<br>39556  | 1517.00<br>737.23    |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Southampton Day Services-Sembal Ho                                   | LS1410                       | Premises Costs                             | Gas  | 23/04/2014               | 42238712 Revenue - General Fund  | Kent County Council   | 39556           | 673.35               |
|  | CHSV             | Prevention & Inclusion Service                                      | CHS23<br>RES     | Start Point Sholing  | EA980<br>QB090               | Premises Costs Other Direct Costs          | Gas<br>Expenditure / Debits / Cont. Gir                      | 23/04/2014               | 42238736 Revenue - General Fund<br>42238741 Revenue - General Fund       | Kent County Council   | 39556<br>6640   | 910.27<br>9009.00    |
| Holding Accounts Holding Accounts                                      | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES              | Postages Holding A/C<br>Postages Holding A/C                         | QB090                        | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gir                             |                          | 42238741 Revenue - General Fund  | Postage By Phone-Pitney Bowes Plc<br>Postage By Phone-Pitney Bowes Plc              | 6640            | 9009.00              |
| Children's Services  | CHSV             | School Support  | CHS22            | OLA Special School Placements  | EB910                        | Other Direct Costs                         | Payments to OLA's  | 25/04/2014               | 42238746 Revenue - General Fund  | Noadswood School  | 2396            | 1460.88              |
| Children's Services<br>Children's Services                             | CHSV             | School Support<br>Tier 3 Protection and Court Teams                 | CHS22<br>CHS32   | OLA Special School Placements<br>PACT 4 Staff costs                  | EB910<br>SC450               | Other Direct Costs<br>Salaries & Wages     | Payments to OLA's<br>Agency Staff - General                  | 25/04/2014<br>25/04/2014 | 42238747 Revenue - General Fund<br>42238748 Revenue - General Fund       | Noadswood School<br>Caritas Recruitment Limited                                     | 2396<br>38002   | 3239.22<br>1776.00   |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                   |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Other                                       | 24/04/2014               | 42238759 Revenue - General Fund  | Helen Randall Ltd   | 37837           | 1091.25              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            |  | n SC40D                      | Other Direct Costs                         | MARP & Out of City-U16                                       | 29/04/2014               | 42238774 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 7254.00              |
| Health & Adult Social Care<br>Environment & Transport                  | HSC<br>CCTE      | Adult Services Management<br>City Services - Open Spaces            | HASM<br>EN60     | Adult Disability Admin Account<br>West Area Green                    | ST001<br>QU230               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General                 | 24/04/2014<br>28/04/2014 | 42238798 Revenue - General Fund<br>42238801 Revenue - General Fund       | Northgate Information Solutions UK Ltd<br>Berry Recruitment Ltd T/A Green Personnel | 24334<br>47786  | 1255.80<br>2374.96   |
| Health & Adult Social Care   | HSC              | ICU System Redesign   | HICS             | Natalie House  | SCV05                        | Alphanumeric Accounts                      | P2P discrepancy account                                      | 23/04/2014               | 42238805 Revenue - General Fund  | Stonham Housing Association Ltd   | 14235           | -2224.20             |
| Communities  | COMM<br>RES      | Safer Communities   | ED54<br>PROP     | Building Safer Communities   | GP400<br>PS110               | Other Direct Costs                         | Purchased Services   | 23/04/2014               | 42238806 Revenue - General Fund  | Synergy Security (UK) Ltd   | 48376<br>17137  | 598.00<br>960.00     |
| Resources<br>Housing Revenue Account Capital                           |                  | Property Services Well Maintained Communal Facilities               |                  | Admin Buildings General<br>Roads/Paths/Hard Standing                 | H1133                        | Premises Costs<br>Supplies & Services      | Contract Cleaning<br>Highways Reactive Repairs               | 25/04/2014<br>22/05/2014 | 42238809 Revenue - General Fund<br>42238810 Capital - Housing Revenue    | Progress Cleaning Services (White Plume) Ltd<br>Ac P T Contractors Limited          | 17137           | 41595.00             |
| Childrens Services   | ECAP             | School Capital Maintenance  | E0SCM            | R&M Planned Programme  | E7216                        | Supplies & Services                        | Pment - Main Contractor                                      | 02/05/2014               | 42238819 Capital - General Fund  | M A Muddiman Building Services  | 26273           | 3472.53              |
| Children's Services Housing Services Trading Division                  | CHSV             | Tier 3 Referrals and Assessments<br>Capital and Major Works         | CHS33<br>CMW     | MASH<br>Housing Operations - Capital Programs                        | S1270<br>+HW410              | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Materials - Work order use         | 25/04/2014<br>23/04/2014 | 42238821 Revenue - General Fund<br>42238822 Revenue - Housing Revenu     | NonStop Recruitment   | 44532<br>6184   | 1332.00<br>2739.59   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works   | CMW              | Housing Operations - General Projects                                | łHW420                       | Supplies & Services                        | Sub Contractors - Work order                                 | u 23/04/2014             | 42238823 Revenue - Housing Revenu  |   | 6186            | 538.33               |
| Environment & Transport  | CCTE             | City Services - Open Spaces   | EN60             | West Area Green  | QU230                        | Premises Costs                             | Electricity  | 23/04/2014               | 42238825 Revenue - General Fund  | Kent County Council   | 39556           | 959.49               |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE             | E&T Contracts Management<br>Reablement                              | EN22<br>HASR     | Highways Client<br>Brownhill House Respite Unit                      | EN222<br>S2720               | Premises Costs Premises Costs              | Electricity<br>Gas   | 02/05/2014<br>25/04/2014 | 42238834 Revenue - General Fund<br>42238839 Revenue - General Fund       | Kent County Council Kent County Council   | 39556<br>39556  | 746.73<br>1025.52    |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Woodside Lodge   | S0620                        | Premises Costs                             | Gas  | 23/04/2014               | 42238840 Revenue - General Fund  | Kent County Council   | 39556           | 978.19               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Provider Services Tier 3 Protection and Court Teams                 | HASP<br>CHS32    | Glen Lee<br>PACT   | S0600<br>SC420               | Premises Costs<br>Salaries & Wages         | Gas<br>Agency Staff - General                                | 29/04/2014<br>24/04/2014 | 42238841 Revenue - General Fund<br>42238883 Revenue - General Fund       | Kent County Council Sanctuary Personnel Ltd   | 39556<br>38870  | 1497.72<br>1387.50   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                   | CHS32            | PACT 2 Staff costs   | SC430                        | Salaries & Wages                           | Agency Staff - General                                       | 25/04/2014               | 42238884 Revenue - General Fund  | NonStop Recruitment   | 44532           | 1776.00              |
| Environment & Transport  | CCTE             |   | EN50             | Waste - Other Domestic Consumables                                   |                              | Supplies & Services                        | Container Purchases  | 26/04/2014               | 42238885 Revenue - General Fund  | SSI Schaefer Limited  | 22944           | 16372.20             |
| Childrens Services<br>Children's Services                              | CHSV             | School Capital Maintenance<br>Safeguarding Management and Legal     | E0SCM<br>CHS31   | Health and Safety Capital<br>Legal Fees                              | E7203<br>SC200               | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - G<br>Legal Expenses - Other    | 24/04/2014               | 42238887 Capital - General Fund<br>42238891 Revenue - General Fund       | MJG Mechanical Services Ltd<br>Gary Taylor Associates Limited                       | 48078<br>44135  | 3000.00<br>991.80    |
| Housing Services Trading Division                                      | HND              | Housing Operations  | PMS              | Plumbers Labour Hold A/C.  | KB350                        | Salaries & Wages                           | Pooled Labour - General                                      | 25/04/2014               | 42238892 Revenue - Housing Revenu  | e / Hays Specialist Recruitment Ltd   | 17213           | 588.20               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                               | PMS<br>PMS       | Painters Labour Hold A/C. Plumbers Labour Hold A/C.                  | KB320<br>KB350               | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General           | 25/04/2014<br>25/04/2014 | 42238893 Revenue - Housing Revenu<br>42238894 Revenue - Housing Revenu   |   | 17213<br>17213  |                      |
| Housing Services Trading Division                                      |                  | Housing Operations  | PMS              | Plumbers Labour Hold A/C.  | KB350                        | Salaries & Wages                           | Pooled Labour - General                                      | 25/04/2014               | 42238895 Revenue - Housing Revenu  |   | 17213           |                      |
| Housing Services Trading Division                                      |                  | Housing Operations  | PMS              | Plumbers Labour Hold A/C.  | KB350                        | Salaries & Wages                           | Pooled Labour - General                                      | 25/04/2014               | 42238896 Revenue - Housing Revenu  |   | 17213           | 743.90               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 26/04/2014<br>26/04/2014 | 42238897 Revenue - General Fund<br>42238898 Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd                  | 37347<br>37347  | 738.75<br>999.00     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014               | 42238899 Revenue - General Fund  | Hays Specialist Recruitment Ltd   | 37347           | 1316.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 26/04/2014<br>26/04/2014 | 42238900 Revenue - General Fund<br>42238901 Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd                  | 37347<br>37347  | 753.99<br>1047.84    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014               | 42238902 Revenue - General Fund  | Hays Specialist Recruitment Ltd   | 37347           | 1205.94              |
| Housing Services Trading Division                                      |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programs                                | r HW410                      | Salaries & Wages                           | Pooled Labour - General                                      | 25/04/2014               | 42238904 Revenue - Housing Revenu  | e / Hays Specialist Recruitment Ltd   | 17213           |                      |
| Children's Services<br>Children's Services                             | CHSV             | School Support<br>School Support                                    | CHS22<br>CHS22   | MARP - Education Placements<br>MARP - Education Placements           | EL410<br>EL410               | Other Direct Costs Other Direct Costs      | MARP & Out of City-Education<br>MARP & Out of City-Education |                          | 42238914 Revenue - General Fund<br>42238915 Revenue - General Fund       | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                                    | 26739<br>26739  |                      |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                | r CHS24          | Youth Justice - Remand   | SFV21                        | Other Direct Costs                         | Purchased Services   | 09/05/2014               | 42238916 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 4277.37              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                         | Residential Employment<br>I.F.A Under 18                     | 29/04/2014               | 42238917 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 3323.69              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Safeguarding Management and Legal                | CHS34<br>CHS31   | Unaccompanied Asylum Seeking Child<br>Legal Fees                     | SC200                        | Other Direct Costs<br>Supplies & Services  | Legal Expenses - Other                                       | 01/05/2014<br>24/04/2014 | 42238919 Revenue - General Fund<br>42238925 Revenue - General Fund       | Fairways Care (UK) Ltd<br>Nigel T North Ltd   | 26739<br>47229  | -719.09<br>1009.50   |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                   | CHS31            | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Other                                       | 24/04/2014               | 42238926 Revenue - General Fund  | Nigel T North Ltd   | 47229           | 1083.00              |
| Children's Services Housing Services Trading Division                  | CHSV             | Safeguarding Management and Legal<br>Housing Operations             | PMS              | Legal Fees<br>Building Works Overhead Account                        | SC200<br>KB100               | Supplies & Services<br>Salaries & Wages    | Legal Expenses - Other<br>Pooled Labour - General            | 01/05/2014<br>25/04/2014 | 42238928 Revenue - General Fund<br>42238931 Revenue - Housing Revenu     | Dr Shoshanah Lyons  | 49292<br>17213  | 3286.40<br>762.41    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     | DP470                        | Supplies & Services                        | Consultants  | 26/04/2014               | 42238933 Revenue - General Fund  | Hays Specialist Recruitment Ltd   | 37347           | 522.72               |
| Housing Services Trading Division                                      |                  | Housing Operations  | PMS              | Building Works Overhead Account                                      | KB100                        | Salaries & Wages                           | Pooled Labour - General                                      | 25/04/2014               | 42238934 Revenue - Housing Revenu  | e / Hays Specialist Recruitment Ltd   | 17213           | 762.41               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services                                     | CHS34<br>CHS34   | Unaccompanied Asylum Seeking Child<br>Independent Foster Carers      | nSL820<br>SC41D              | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 01/05/2014<br>06/05/2014 | 42238940 Revenue - General Fund<br>42238941 Revenue - General Fund       | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                                    | 26739<br>26739  | 3518.40<br>3342.90   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/05/2014               | 42238942 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 3197.10              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 06/05/2014               | 42238943 Revenue - General Fund  | Fairways Care (UK) Ltd  | 26739           | 3342.90              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services                                     | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers               | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 09/05/2014<br>06/05/2014 | 42238944 Revenue - General Fund<br>42238945 Revenue - General Fund       | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                                    | 26739<br>26739  | 3440.10<br>3518.70   |
| Resources  | RES              | Central Repairs & Maintenance                                       | LS02             | C Electrical Reactive Minor  | PU310                        | Premises Costs                             | R & M Term Servicing   | 22/05/2014               | 42238946 Revenue - General Fund  | Novar Systems Ltd   | 6268            | 2315.25              |
| Housing Services Trading Division<br>Holding Accounts                  | HND<br>HOLD      | Housing Operations<br>Resources & Workforce Planning                | PMS<br>RES       | Plumbers Labour Hold A/C.<br>Temporary Employment Agency, TEA        | KB350<br>DP470               | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Consultants                       | 25/04/2014<br>26/04/2014 | 42238953 Revenue - Housing Revenu<br>42238958 Revenue - General Fund     | e / Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd              | 17213<br>37347  | 743.90<br>1035.69    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA Temporary Employment Agency, TEA    | DP470                        | Supplies & Services Supplies & Services    | Consultants  | 26/04/2014               | 42238958 Revenue - General Fund<br>42238959 Revenue - General Fund       | Hays Specialist Recruitment Ltd   | 37347           | 728.85               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA                                     |                              | Supplies & Services                        | Consultants  | 26/04/2014               | 42238960 Revenue - General Fund  | Hays Specialist Recruitment Ltd   | 37347           | 1112.85              |
| Holding Accounts<br>Children's Services                                | HOLD             | Resources & Workforce Planning<br>Infrastructure                    | RES<br>CHS10     | Temporary Employment Agency, TEA<br>Meals On Wheels-Soton East(D)    | DP470<br>SN81D               | Supplies & Services<br>Supplies & Services | Consultants<br>General Provisions                            | 26/04/2014<br>24/04/2014 | 42238961 Revenue - General Fund<br>42238971 Revenue - General Fund       | Hays Specialist Recruitment Ltd Apetito Ltd   | 37347<br>15210  | 999.00<br>844.54     |
|  |                  |   |                  | /  |                              | **   |  |                          |  | •   |                 |                      |

|  |                  |  | Service_I         |  |                              |  |  |                            |                        |   |   |                 |                    |
|--|------------------|--|-------------------|--|------------------------------|--|--|----------------------------|------------------------|---|---|-----------------|--------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_0<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure        | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier Name   | Supplier_<br>ID | Net_Amount         |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2          | Operational Resources Management A   | VIHR500                      | Salaries & Wages                           | Pooled Labour - General                              | 09/05/2014                 | 42238977               | Revenue - Housing Revenue                           | Hays Specialist Recruitment Ltd                                 | 17213           | 544.38             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Operational Resources Management A Operational Resources Management A        |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General   | 09/05/2014<br>09/05/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd | 17213<br>17213  |                    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 26/04/2014                 |                        |   | Hays Specialist Recruitment Ltd                                 | 17213           | 676.17             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                   | Operational Resources Management A   |                              | Salaries & Wages                           | Pooled Labour - General                              | 09/05/2014                 |                        |   | Hays Specialist Recruitment Ltd                                 | 17213           |                    |
| Housing Revenue Account Housing Services Trading Division              | HRA<br>n HND     | Repairs Manager - Responsive Repa<br>Capital and Major Works           | CMW               | Operational Resources Management A<br>Housing Operations - General Projects  |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General   | 09/05/2014<br>25/04/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd | 17213<br>17213  |                    |
| Housing Services Trading Division                                      | n HND            | Capital and Major Works  | CMW               | Housing Operations - Capital Program   | mHW410                       | Salaries & Wages                           | Pooled Labour - General                              | 25/04/2014                 | 42238998               | Revenue - Housing Revenue                           | Hays Specialist Recruitment Ltd                                 | 17213           | 588.20             |
| Housing Services Trading Division                                      |                  | Capital and Major Works Capital and Major Works                        | CMW               | Housing Operations - Capital Program   |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General   | 25/04/2014<br>25/04/2014   |                        |   | / Hays Specialist Recruitment Ltd                               | 17213<br>17213  |                    |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Program<br>Housing Operations - Capital Program |                              | Salaries & Wages                           | Pooled Labour - General                              | 25/04/2014                 |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd | 17213           |                    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Program   |                              | Salaries & Wages                           | Pooled Labour - General                              | 25/04/2014                 |                        |   | Hays Specialist Recruitment Ltd                                 | 17213           |                    |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Operational Resources Management A Operational Resources Management A        |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General   | 09/05/2014<br>09/05/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd | 17213<br>17213  |                    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2          | Operational Resources Management A   | V(HR500                      | Salaries & Wages                           | Pooled Labour - General                              | 09/05/2014                 | 42239007               | Revenue - Housing Revenue                           | / Hays Specialist Recruitment Ltd                               | 17213           | 647.79             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Operational Resources Management A Operational Resources Management A        |                              | Salaries & Wages                           | Pooled Labour - General                              | 09/05/2014                 |                        |   | / Hays Specialist Recruitment Ltd                               | 37347           |                    |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa                                      |                   | Operational Resources Management A   |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General   | 09/05/2014<br>25/04/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd | 17213<br>17213  |                    |
| Health & Adult Social Care   | HSC              | Health Improvement   | PH1               | Community Nutrition and Physical Act   |                              | Other Direct Costs                         | Purchased Services                                   | 06/05/2014                 | 42239020               | Revenue - General Fund                              | Active Nation UK Limited  | 42339           | 7500.00            |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | ICU Provider Relationships<br>Tier 4 Services                          | HICP<br>CHS34     | Supporting People OOC Social Care Residential Placeme                        | SG870<br>en SC40D            | Other Direct Costs Other Direct Costs      | Purchased Services<br>MARP & Out of City-U16         | 23/04/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Society Of St James Quantum Care (UK) Limited                   | 15493<br>42372  |                    |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS              | Rose Road Young Peoples Respite  | SA450                        | Alphanumeric Accounts                      | P2P discrepancy account                              | 23/04/2014                 | 42239030               | Revenue - General Fund                              | Rose Road Association   | 6694            | 5984.00            |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Tier 4 Services<br>Safeguarding & Long Term                            | CHS34<br>HASS     | OOC Social Care Residential Placeme<br>East Locality Domiciliary Care OP     | en SC40D<br>SED31            | Other Direct Costs Other Direct Costs      | MARP & Out of City-U16<br>Voluntary Bodies           | 29/04/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Quantum Care (UK) Limited<br>SCA Community Care Services        | 42372<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies Voluntary Bodies                    | 29/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies                                     | 01/05/2014                 | 42239052               | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           | 586.80             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care PD    | SED41<br>SPD51               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 13/05/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 29/04/2014                 | 42239125               | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 13/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP East Locality Domiciliary Care OP          | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 13/05/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies                                     | 13/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           | 547.68             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS      | West Locality Domiciliary Care OP  | SED41<br>SED21               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 13/05/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services                                     | 15012<br>15012  |                    |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS              | South Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP      | SED21<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies                                     | 13/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services<br>SCA Community Care Services      | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 29/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP       | SPD41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 13/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 13/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP              | Age Concern Southampton - Padwell F  | R(SEV22                      | Other Direct Costs                         | Purchased Services                                   | 29/04/2014                 |                        | Revenue - General Fund                              | Age Concern Southampton   | 16666           |                    |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Safeguarding Management and Lega  | CHS32<br>al CHS31 | Client Expenditure PC West<br>Legal Fees                                     | SC981<br>SC200               | Supplies & Services<br>Supplies & Services | Other Expenses<br>Legal Expenses - Counsels Fe       | 24/04/2014<br>e 24/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Orchid Cellmark Limited Jason Hughes                            | 3148<br>41790   |                    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10              | Business Development - SeaCity   | LP480                        | Supplies & Services                        | Advertising/Publicity - Non Sta                      | af 29/04/2014              |                        | Revenue - General Fund                              | Think Publishing Ltd  | 50180           | 875.00             |
| Environment & Transport Non-En<br>Health & Adult Social Care           | v∈CCTEN<br>HSC   | On-Street Parking  | ENN2<br>HASS      | On-Street Parking West Locality Domiciliary Care OP                          | ENN20<br>SED41               | Supplies & Services<br>Other Direct Costs  | Road Markings - New<br>Voluntary Bodies              | 23/04/2014<br>14/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Bournemouth White Lining Ltd<br>SCA Community Care Services     | 18853<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies Voluntary Bodies                    | 29/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Voluntary Bodies                                     | 14/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | East Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       | SED31<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 20/05/2014<br>20/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 24/04/2014                 | 42239192               | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           | 1421.36            |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term   | HASS              | South Locality Domiciliary Care OP   | SED21<br>SED41               | Other Direct Costs                         | Voluntary Bodies                                     | 29/04/2014<br>30/04/2014   |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 29/04/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Dementia Domiciliary Care  | SEDE1                        | Other Direct Costs                         | Voluntary Bodies                                     | 29/04/2014                 | 42239198               | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           | 508.56             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 19/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies Voluntary Bodies                    | 29/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Central Locality Domiciliary Care PD   | SPD51                        | Other Direct Costs                         | Voluntary Bodies                                     | 29/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP       | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 20/05/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Voluntary Bodies                                     | 30/04/2014                 | 42239212               | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           | 508.56             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | West Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED41<br>SED31               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                 | 14/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>SCA Community Care Services      | 15012<br>15012  |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Voluntary Bodies Voluntary Bodies                    | 30/04/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | South Locality Domiciliary Care OP   | SED21                        | Other Direct Costs                         | Voluntary Bodies                                     | 14/05/2014                 |                        | Revenue - General Fund                              | SCA Community Care Services                                     | 15012           |                    |
| Health & Adult Social Care<br>Communities                              | HSC<br>COMM      | Safeguarding & Long Term<br>Prevention & Inclusion Service - Com       | HASS<br>nr CHS24  | West Locality Domiciliary Care OP<br>Families Matter                         | SED41<br>CS490               | Other Direct Costs<br>Supplies & Services  | Voluntary Bodies<br>Courses and Seminars             | 14/05/2014<br>08/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SCA Community Care Services<br>Millennium Third Age Centre      | 15012<br>28109  |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Adoption Grant   | SC33E                        | Supplies & Services                        | Legal Expenses - Other                               | 25/04/2014                 | 42239267               | Revenue - General Fund                              | Wandsworth Borough Council                                      | 5740            | 19800.00           |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                         |                            |                        | Revenue - Housing Revenue                           |   | 47082<br>32393  |                    |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance         | LS02<br>LS02      | C Mechanical Term Servicing C Mechanical Term Servicing                      | PU220<br>PU220               | Premises Costs Premises Costs              | Term/Servicing Contracts<br>Term/Servicing Contracts | 09/05/2014<br>27/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Churches Ltd<br>Churches Ltd                                    | 32393           |                    |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts                             | 09/05/2014                 |                        | Revenue - General Fund                              | Churches Ltd  | 32393           |                    |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Provider Services Repairs Manager - Responsive Repa                    | HASP<br>air RMAN2 | Southampton Day Services-Sembal Housing Operations - Estate Maintena         |                              | Supplies & Services<br>Supplies & Services | Other Expenses<br>Sub Contractors - Work order       | 23/04/2014                 |                        | Revenue - General Fund Revenue - Housing Revenue    | CDEC Ltd  / Economic Insulations (Portsmouth) Ltd               | 37879<br>17180  |                    |
| Housing Revenue Account Capita   |                  | Warm & Energy Efficient  | HRA11             | External Wall Insulation - Kingsland E                                       | st H1135                     | Supplies & Services                        | Pment - Main Contractor                              | 03/06/2014                 | 42239311               | Capital - Housing Revenue A                         | c Cranbury Removals   | 31855           | 3800.00            |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Repairs Manager - Responsive Repa<br>Prevention & Inclusion Service    | ir RMAN2<br>CHS23 | Housing Operations - Estate Maintena<br>Start Point Northam                  | n(HR220<br>EA990             | Supplies & Services<br>Premises Costs      | Sub Contractors - Work order                         | u 30/04/2014<br>24/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Feconomic Insulations (Portsmouth) Ltd<br>Southern Water        | 17180<br>17232  |                    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10              | Portswood Library  | LS150                        | Premises Costs                             | Water Charges<br>Gas                                 | 24/04/2014                 |                        | Revenue - General Fund                              | Kent County Council   | 39556           |                    |
| Children's Services  | CHSV             | Skills   | ED53              | Post 16 Funded Projects  | LS944                        | Other Direct Costs                         | Purchased Services                                   | 06/05/2014                 |                        | Revenue - General Fund                              | Bouygues UK Ltd   | 50516           | 649.60             |
| Environment & Transport<br>Children's Services                         | CCTE             | Transportation Tier 4 Services   | EN31<br>CHS34     | Transport Operations Independent Foster Carers                               | EN378<br>SC41D               | Supplies & Services<br>Other Direct Costs  | Legible Bus Network Maintena<br>I.F.A Under 18       | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | First Somerset & Avon Ltd<br>Foster Care Associates Ltd         | 43751<br>16341  | 8120.00<br>3381.70 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 |                        | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 |                        | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           |                    |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                     | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd        | 16341<br>16341  |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 | 42239364               | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           | 3312.60            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                     | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd        | 16341<br>16341  |                    |
| Children's Services Children's Services                                | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18                                       | 06/05/2014                 |                        | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 | 42239370               | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           | 3313.67            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                     | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd        | 16341<br>16341  |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 | 42239373               | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           | 4239.00            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           | 3522.60            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>I.F.A Over 18                       | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd        | 16341<br>16341  |                    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18                                       | 06/05/2014                 | 42239377               | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           | 4239.00            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                     | CHS34<br>CHS34    | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>I.F.A Over 18                       | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Foster Care Associates Ltd<br>Foster Care Associates Ltd        | 16341<br>16341  | 4767.60<br>3129.90 |
| Children's Services Children's Services                                | CHSV             | Tier 4 Services  | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Over 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Foster Care Associates Ltd                                      | 16341           |                    |
|  |                  |  |                   |  |                              |  |  |                            |                        |   |   |                 |                    |

|   |                  |  | Service_E        |  |                              |  |  |                            |  |  |                 |                      |
|---|------------------|--|------------------|--|------------------------------|--|--|----------------------------|--|--|-----------------|----------------------|
| Service_Label   | Service_<br>Code | Service Division Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure            | Date                       | Transaction_N umber Capital_and_Revenue                                  | Supplier Name  | Supplier_<br>ID | Net Amount           |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18  | 06/05/2014                 | 42239381 Revenue - General Fund  | Foster Care Associates Ltd   | 16341           | 3129.90              |
| Children's Services<br>Health & Adult Social Care                   | CHSV<br>HSC      | Safeguarding Management and Legal<br>Healthy Lives                       | PH5              | Children and Families Pre-payment can<br>Headstart bid development         | SPH70                        | Other Direct Costs Other Direct Costs      | Citibank Prepaid<br>Purchased Services                   | 25/04/2014<br>30/04/2014   | 42239387 Revenue - General Fund<br>42239388 Revenue - General Fund       | Citibank Hampshire & Isle of Wight Youth Options                               | 41831<br>16448  | 1143.09<br>650.00    |
| Environment & Transport   | CCTE             | E&T Contracts Management   | EN22             | Highways Client  | EN222                        | Supplies & Services                        | Pment - Main Contractor                                  | 02/05/2014                 | 42239394 Revenue - General Fund  | Balfour Beatty Living Places Ltd   | 42329           | 1027503.37           |
| Children's Services<br>Children's Services                          | CHSV             | School Support<br>Safeguarding Management and Legal                      | CHS22<br>I CHS31 | MARP - Education Placements<br>Local Safeguarding Children's Board         | EL410<br>SC710               | Other Direct Costs<br>Supplies & Services  | MARP & Out of City-Education<br>Other Expenses           | 25/04/2014                 | 42239395 Revenue - General Fund<br>42239400 Revenue - General Fund       | Livability Carmi Searle Associates Ltd   | 33524<br>50453  | 2533.00<br>550.00    |
| Children's Services   | CHSV             | Commissioning, Policy & Performance                                      |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                        | AHDC   | 03/05/2014                 | 42239412 Revenue - General Fund  | Rose Road Association  | 6694            | 15840.72             |
| Children's Services<br>Environment & Transport                      | CHSV             | Tier 4 Services<br>City Services - Waste Management                      | CHS34<br>EN50    | Foster Care Services Team<br>Waste - Trade Waste Collections               | S2210<br>TR450               | Salaries & Wages<br>Premises Costs         | Salaried APTC Overtime<br>Tipping Charges                | 25/04/2014<br>25/04/2014   | 42239416 Revenue - General Fund<br>42239417 Revenue - General Fund       | Blizzard Consultancy Ltd<br>Veolia Environmental Services (Uk) Ltd             | 50199<br>9840   | 2698.50<br>1649.52   |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure   | SC33D                        | Supplies & Services                        | Review Panel   | 25/04/2014                 | 42239418 Revenue - General Fund  | NHS Community Health Partnerships  | 49489           | 1326.00              |
| Environment & Transport<br>Children's Services                      | CCTE             | City Services - Waste Management<br>Tier 3 Family Support                | EN50<br>CHS35    | Waste - Other Domestic Consumables<br>Contact Scheme                       | TR410<br>S1260               | Supplies & Services<br>Other Direct Costs  | Uniforms<br>Purchased Services                           | 25/04/2014<br>03/05/2014   | 42239419 Revenue - General Fund<br>42239423 Revenue - General Fund       | CMT Equipment Ltd<br>Freedom IOW Ltd   | 47758<br>46913  | 565.20<br>1219.95    |
| Children's Services   | CHSV             | Tier 3 Family Support  | CHS35            | Contact Scheme   | S1260                        | Other Direct Costs                         | Purchased Services                                       | 03/05/2014                 | 42239424 Revenue - General Fund  | Freedom IOW Ltd  | 46913           | 1452.49              |
| Children's Services<br>Environment & Transport                      | CHSV             | Tier 3 Family Support<br>City Services - Waste Management                | CHS35<br>EN50    | Contact Scheme<br>Waste - Trade Waste Collections                          | S1260<br>TR450               | Other Direct Costs Premises Costs          | Purchased Services<br>Tipping Charges                    | 03/05/2014<br>25/04/2014   | 42239426 Revenue - General Fund<br>42239427 Revenue - General Fund       | Freedom IOW Ltd<br>Veolia Environmental Services (Uk) Ltd                      | 46913<br>9840   | 1491.70<br>15363.40  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 01/05/2014                 | 42239436 Revenue - General Fund  | Autism Hampshire   | 13807           | 11308.03             |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                       | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 01/05/2014<br>02/05/2014   | 42239437 Revenue - General Fund<br>42239439 Revenue - General Fund       | Autism Hampshire Autism Hampshire  | 13807<br>13807  | 14641.63<br>9138.24  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 02/05/2014                 | 42239440 Revenue - General Fund  | Autism Hampshire   | 13807           | 7504.71              |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239441 Revenue - General Fund  | Future Home Care Limited   | 5641            | 8405.32              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>ICU System Redesign                          | HASS<br>HICS     | Domiciliary Care<br>ESDS   | SML1N<br>SA26D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239442 Revenue - General Fund<br>42239443 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 6327.72<br>9517.00   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239444 Revenue - General Fund  | Future Home Care Limited   | 5641            | 6399.68              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>Domiciliary Care  | SA49D<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>02/05/2014   | 42239445 Revenue - General Fund<br>42239452 Revenue - General Fund       | Future Home Care Limited<br>Autism Hampshire                                   | 5641<br>13807   | 5701.76<br>11657.29  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 02/05/2014                 | 42239453 Revenue - General Fund  | Autism Hampshire   | 13807           | 16902.86             |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239454 Revenue - General Fund<br>42239455 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 5920.20<br>11559.52  |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239456 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5571.96              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239457 Revenue - General Fund<br>42239458 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 9548.00<br>8304.52   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239456 Revenue - General Fund  | Future Home Care Limited  Future Home Care Limited                             | 5641            | 6113.58              |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239460 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5477.52              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239461 Revenue - General Fund<br>42239462 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 9599.00<br>7508.06   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239463 Revenue - General Fund  | Future Home Care Limited   | 5641            | 10416.00             |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239464 Revenue - General Fund<br>42239465 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 6076.00<br>7870.52   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239466 Revenue - General Fund  | Future Home Care Limited   | 5641            | 13662.32             |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239467 Revenue - General Fund  | Future Home Care Limited   | 5641            | 8478.28              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239468 Revenue - General Fund<br>42239469 Revenue - General Fund       | Future Home Care Limited Future Home Care Limited                              | 5641<br>5641    | 5801.60<br>6647.20   |
| Health & Adult Social Care  | HSC              | ICU System Redesign  | HICS             | ESDS   | SA26D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239470 Revenue - General Fund  | Future Home Care Limited   | 5641            | 837.00               |
| Housing Revenue Account<br>Health & Adult Social Care               | HRA<br>HSC       | Housing Investment<br>Safeguarding & Long Term                           | AMAN2<br>HASS    | Various Servicing<br>LBHUs   | HP920<br>SA49D               | Other Direct Costs Other Direct Costs      | Housing - Holyrood Heating Ma<br>Private Providers       | a 13/05/2014<br>20/05/2014 | 42239475 Revenue - Housing Revenue<br>42239478 Revenue - General Fund    | Cotely District Energy Ltd  Future Home Care Limited                           | 15654<br>5641   | 2635.90<br>8436.64   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239479 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5239.00              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 20/05/2014<br>20/05/2014   | 42239480 Revenue - General Fund<br>42239481 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited                           | 5641<br>5641    | 7600.20<br>5022.00   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42239482 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5603.44              |
| Health & Adult Social Care  | HSC<br>CCTE      | Safeguarding & Long Term   | HASS<br>EN10     | LBHUs<br>Crematorium   | SA49D<br>EN101               | Other Direct Costs                         | Private Providers Plague/Memorial Purchases              | 20/05/2014<br>24/04/2014   | 42239483 Revenue - General Fund<br>42239491 Revenue - General Fund       | Future Home Care Limited   | 5641<br>6286    | 7508.06<br>720.06    |
| Environment & Transport<br>Health & Adult Social Care               | HSC              | Regulatory Services Adult Services Management                            | HASM             | Exec Director & Man Team   | DS210                        | Supplies & Services<br>Other Direct Costs  | Purchased Services                                       | 13/05/2014                 | 42239491 Revenue - General Fund  | Hilton Cabinet Company Limited<br>Giant Professional Limited (PRU)             | 48244           | 2000.00              |
| Resources   | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                        | General Office - Other                                   | 24/04/2014                 | 42239495 Revenue - General Fund  | Wolseley Centers LTD   | 20566           | 720.14               |
| Children's Services<br>Economic Development & Leisure               | CHSV<br>EDL      | Tier 4 Services<br>Leisure & Heritage                                    | CHS34<br>ED10    | Care Leavers Rent/Allow<br>SeaCity Museum                                  | S9760<br>LP280               | Other Direct Costs<br>Premises Costs       | Residential Employment<br>Term/Servicing Contracts       | 24/04/2014<br>01/05/2014   | 42239500 Revenue - General Fund<br>42239502 Revenue - General Fund       | Chapter 1 Charity Limited<br>Emcor Facilities Services Ltd                     | 14712<br>6643   | 967.68<br>713.13     |
| Economic Development & Leisure                                      |                  | Leisure & Heritage   | ED10             | Tudor House Museum   | LP250                        | Premises Costs                             | Term/Servicing Contracts                                 | 30/04/2014                 | 42239503 Revenue - General Fund  | Emcor Facilities Services Ltd  | 6643            | 1287.78              |
| Children's Services Housing Revenue Account                         | CHSV<br>HRA      | Tier 3 Protection and Court Teams<br>Repairs Manager - Responsive Repair | CHS32            | PACT<br>Estate Maintenance - West Area                                     | SC420<br>HR210               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Materials - Work order use     | 25/04/2014<br>15/05/2014   | 42239505 Revenue - General Fund<br>42239507 Revenue - Housing Revenue    | Caritas Recruitment Limited  | 38002<br>20566  | 1591.00<br>1000.00   |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Materials - Work order use                               | 25/04/2014                 | 42239518 Revenue - Housing Revenue                                       | /Wolseley Centers LTD  | 20566           | 1466.33              |
| Children's Services<br>Resources                                    | CHSV<br>RES      | Prevention & Inclusion Service<br>Property Services                      | CHS23<br>PROP    | Children Centre – Central Cluster (Cen<br>Capita PS - Pass Through Charges | trCS820<br>RP103             | Premises Costs Premises Costs              | Water Charges<br>Geothermal                              | 29/04/2014<br>24/04/2014   | 42239543 Revenue - General Fund<br>42239564 Revenue - General Fund       | Southern Water<br>Southampton Geothermal Heating Co Ltd                        | 17232<br>15653  | 1075.38<br>8636.67   |
| Resources   | RES              | Property Services  | PROP             | Civic Centre   | PS120                        | Premises Costs                             | Geothermal   | 25/04/2014                 | 42239565 Revenue - General Fund  | Southampton Geothermal Heating Co Ltd  | 15653           | 26993.24             |
| Resources<br>Resources  | RES<br>RES       | Property Services Property Services                                      | PROP<br>PROP     | Civic Centre<br>Civic Centre   | PS120<br>PS120               | Premises Costs Premises Costs              | Geothermal<br>Geothermal                                 | 25/04/2014<br>25/04/2014   | 42239576 Revenue - General Fund<br>42239577 Revenue - General Fund       | Southampton Geothermal Heating Co Ltd<br>Southampton Geothermal Heating Co Ltd | 15653<br>15653  | 15462.62<br>20859.66 |
| Resources   | RES              | Property Services  | PROP             | Marlands House   | PS140                        | Premises Costs                             | Geothermal   | 24/04/2014                 | 42239577 Revenue - General Fund  | Southampton Geothermal Heating Co Ltd  | 15653           | 3661.63              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Reablement   | HASR<br>HASP     | Brownhill House Respite Unit   | S2720<br>S0600               | Salaries & Wages                           | Agency Staff - General                                   | 01/05/2014                 | 42239582 Revenue - General Fund<br>42239583 Revenue - General Fund       | Staff 2000<br>Staff 2000   | 8072<br>8072    | 2121.20<br>2508.38   |
| Health & Adult Social Care  | HSC              | Provider Services Provider Services                                      | HASP             | Glen Lee<br>Holcroft House   | S0590                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General         | 02/05/2014<br>29/04/2014   | 42239563 Revenue - General Fund  | Staff 2000   | 8072            | 2034.03              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Salaries & Wages                           | Agency Staff - General                                   | 28/04/2014                 | 42239585 Revenue - General Fund<br>42239587 Revenue - General Fund       | Staff 2000   | 8072            |                      |
| Children's Services   | HSC<br>CHSV      | Reablement<br>Tier 4 Services  | HASR<br>CHS34    | Brownhill House Respite Unit<br>Independent Foster Carers                  | S2720<br>SC41D               | Supplies & Services<br>Other Direct Costs  | General Provisions<br>I.F.A Under 18                     | 24/04/2014<br>06/05/2014   | 42239587 Revenue - General Fund<br>42239602 Revenue - General Fund       | 3663<br>Blue Sky Fostering Limited   | 24304<br>25974  | 852.58<br>3582.67    |
| Environment & Transport Capital                                     | CCAP             | Integrated Transport   | CCAPI            | North of Station - Phase 1   | C893A                        | Supplies & Services                        | Pment - Main Contractor                                  | 26/04/2014                 | 42239603 Capital - General Fund  | Balfour Beatty Living Places Ltd   | 42329           | 502303.49            |
| Housing Revenue Account<br>Environment & Transport                  | HRA<br>CCTE      | Repairs Manager - Responsive Repai<br>City Services - Open Spaces        | r RMAN2<br>EN60  | Estate Maintenance - East Area<br>Schools Grounds Maintenance              | HR230<br>QU300               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use | 22/05/2014<br>25/04/2014   | 42239604 Revenue - Housing Revenue<br>42239611 Revenue - General Fund    | Wolseley Centers LTD Wolseley Centers LTD                                      | 20566<br>20566  | 587.40<br>556.49     |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 02/05/2014                 | 42239613 Revenue - General Fund  | Autism Hampshire   | 13807           | 28302.51             |
| Health & Adult Social Care<br>Housing Revenue Account               | HSC<br>HRA       | Safeguarding & Long Term<br>Repairs Manager - Responsive Repair          | HASS<br>RMAN2    | East Locality Domiciliary Care PD<br>Housing Operations - Estate Maintenar | SPD31                        | Other Direct Costs<br>Supplies & Services  | Private Providers  Materials - Work order use            | 21/05/2014<br>15/05/2014   | 42239614 Revenue - General Fund<br>42239637 Revenue - Housing Revenue    | Abicare Services Ltd   | 19089<br>20566  | 2375.44<br>552.85    |
|   | CCAP             | Integrated Transport   | CCAPI            | Platform Road Construction   | C890L                        | Supplies & Services                        | Pment - Main Contractor                                  | 25/04/2014                 | 42239689 Capital - General Fund  | Balfour Beatty Living Places Ltd   | 42329           | 762871.64            |
| Housing Services Trading Division<br>Economic Development & Leisure |                  | Capital and Major Works<br>Leisure Events                                | CMW<br>ED55      | Housing Operations - Capital Programs<br>Visitor Information               | r HW410<br>QR670             | Supplies & Services                        | Materials - Work order use<br>Equipment Purchase         | 30/04/2014<br>29/04/2014   | 42239700 Revenue - Housing Revenue<br>42239722 Revenue - General Fund    | /Wolseley Centers LTD<br>Maria Newbery   | 20566<br>50375  | 1456.22<br>957.00    |
| Children's Services   | CHSV             | School Improvement   | CHS27            | Intervention Fund  | EB620                        | Supplies & Services<br>Supplies & Services | Pment - Main Contractor                                  | 02/05/2014                 | 42239722 Revenue - General Fund  | Martin Reynolds Construction   | 47388           | 845.00               |
| Communities   | COMM             | Emergency Planning   | LP25             | Emergency Planning PG310   | PG310                        | Supplies & Services                        | Contribution to Funds                                    | 02/05/2014                 | 42239731 Revenue - General Fund  | Hampshire County Council   | 15778           | 7500.00              |
| Housing Services Trading Division<br>Environment & Transport        | CCTE             | Capital and Major Works<br>Regulatory Services                           | CMW<br>EN10      | Housing Operations - Capital Programs<br>Crematorium                       | THW410<br>EN101              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Licences and Royalties   | 25/04/2014<br>24/04/2014   | 42239733 Revenue - Housing Revenue<br>42239746 Revenue - General Fund    | / Direct Concrete Remedials Ltd Test Valley Borough Council                    | 50307<br>17310  | 4566.00<br>739.00    |
| Holding Accounts  | HOLD             | Environment & Transport  | CCTE             | Staff Travel cards   | CX350                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                          | v 29/04/2014               | 42239747 Revenue - General Fund  | First Somerset & Avon Ltd  | 43751           | 9975.00              |
| Communities<br>Holding Accounts                                     | COMM             | Prevention & Inclusion Service - Com<br>Housing Revenue Account          | r CHS24<br>HRA   | YOT - Youth Offending Team<br>Shirley Depot Stock Account                  | S0250<br>KB520               | Other Direct Costs<br>Supplies & Services  | Block Contracts<br>Stores - Work order use               | 29/04/2014<br>05/06/2014   | 42239750 Revenue - General Fund<br>42239759 Revenue - General Fund       | The Appropriate Adult Service Ltd<br>Wolseley Centers LTD                      | 47267<br>20566  | 2070.00<br>2622.46   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 29/04/2014                 | 42239808 Revenue - General Fund  | Autism Hampshire   | 13807           | 917.32               |
| Health & Adult Social Care<br>Housing & Sustainability              | HSC<br>HOUS      | Safeguarding & Long Term<br>Housing Needs                                | HASS<br>HCN10    | Domiciliary Care<br>Homelessness Activity                                  | SML1N<br>GJ500               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Bed & Breakfast Payments            | 29/04/2014<br>25/04/2014   | 42239815 Revenue - General Fund<br>42239816 Revenue - General Fund       | Autism Hampshire<br>The Griffin  | 13807<br>44382  | 848.92<br>980.00     |
| Housing & Sustainability Health & Adult Social Care                 | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Payments to OLA's  | 25/04/2014 20/05/2014      | 42239816 Revenue - General Fund<br>42239817 Revenue - General Fund       | East Sussex County Council   | 44382<br>17352  | 980.00<br>2579.82    |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 31/05/2014                 | 42239819 Revenue - General Fund  | Autism Hampshire   | 13807           | 5977.40              |
| Health & Adult Social Care<br>Housing Revenue Account               | HSC<br>HRA       | Safeguarding & Long Term<br>Repairs Manager - Responsive Repair          | HASS<br>ir RMAN2 | Domiciliary Care<br>Estate Maintenance - West Area                         | SML1N<br>HR210               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Materials - Work order use          | 04/06/2014<br>30/04/2014   | 42239821 Revenue - General Fund<br>42239823 Revenue - Housing Revenue    | Autism Hampshire<br>/ Wolselev Centers LTD                                     | 13807<br>20566  | 8276.40<br>529.41    |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Materials - Work order use                               | 30/04/2014                 | 42239824 Revenue - Housing Revenue                                       | /Wolseley Centers LTD  | 20566           | 529.41               |
| Housing Revenue Account   | HRA<br>HRA       | Repairs Manager - Responsive Repai<br>Repairs Manager - Responsive Repai |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area           | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use | 25/04/2014<br>25/04/2014   | 42239825 Revenue - Housing Revenue<br>42239839 Revenue - Housing Revenue |  | 20566<br>20566  | 517.65<br>517.65     |
| Housing Revenue Account<br>Housing Revenue Account                  | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Housing Operations - Estate Maintenar                                      | KHR220                       | Supplies & Services                        | Materials - Work order use                               | 25/04/2014                 | 42239841 Revenue - Housing Revenue                                       | /Wolseley Centers LTD  | 20566           | 558.82               |
| Resources   | RES<br>RES       | Central Repairs & Maintenance  | LS02             | C Mechanical Term Servicing  | PU220<br>PU220               | Premises Costs                             | Term/Servicing Contracts                                 | 27/06/2014                 | 42239864 Revenue - General Fund<br>42239865 Revenue - General Fund       | Churches Ltd<br>Churches Ltd   | 32393<br>32393  | 2540.12              |
| Resources<br>Resources  | RES              | Central Repairs & Maintenance<br>Central Repairs & Maintenance           | LS02<br>LS02     | C Mechanical Term Servicing C Mechanical Term Servicing                    | PU220<br>PU220               | Premises Costs Premises Costs              | Term/Servicing Contracts Term/Servicing Contracts        | 27/06/2014<br>09/05/2014   | 42239865 Revenue - General Fund<br>42239866 Revenue - General Fund       | Churches Ltd<br>Churches Ltd   | 32393           | 2771.04<br>538.80    |
|   |                  |  |                  | -  |                              |  | •  |                            |  |  |                 |                      |

| March   Marc   |                                   |                  |                                     | Service_E |                                       |                              |                     |   |            |                        |   |   |                 |            |
|--|-----------------------------------|------------------|-------------------------------------|-----------|---------------------------------------|------------------------------|---------------------|---|------------|------------------------|---|---|-----------------|------------|
| Control Property Service   Control Control   C   | Service Label                     | Service_<br>Code | Service Division Label              | ivision_C |                                       | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure | Date       | Transaction_N<br>umber | Capital and Revenue                                 | Supplier Name                                   | Supplier_<br>ID | Net Amount |
| Part      | Economic Development & Leisure    | EDL              | Development & Economy               | ED40      | Itchen Riverside                      | QP210                        | Supplies & Services | Consultants                                   | 28/04/2014 | 42239868               | Revenue - General Fund                              | Jones Lang Lasalle Ltd                          | 50384           | 4900.00    |
| Section   Control   Cont   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March   Marc   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March   Control   Contro   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March   Marc   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Section   Sect   |                                   |                  |                                     |           | Estate Maintenance - East Area        | HR230                        |                     |   |            |                        |   |   | 20566           | 541.18     |
| March   Marc   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March March Cont   March September   March Sep   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Control   Cont   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Residential                           | SML1B                        | Other Direct Costs  | Private Providers                             | 25/04/2014 | 42239910               | Revenue - General Fund                              | Jaden House                                     | 37967           | 5447.10    |
| Part      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Content  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Part      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Property    |                                   |                  |                                     |           |                                       |                              |                     | Consultants<br>Fire Refuge Works              |            |                        |   |   |                 |            |
| Column   C   |                                   | RES              | Central Repairs & Maintenance       | LS02      | C Building Reactive Major             | PU450                        |                     | Repair & Maint of Buildings - G               | 02/05/2014 | 42239937               | Revenue - General Fund                              |   | 4828            | 5850.00    |
| Content   Cont   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March Service March    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Linear Section 1985   Color    | Housing Revenue Account           | HRA              |                                     | ir RMAN2  | Estate Maintenance - East Area        | HR230                        | Supplies & Services | Sub Contractors - Work order                  | 25/04/2014 |                        |   |   | 17303           | 2460.00    |
| Septiment Personal    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Part   Part   Company      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Supplier   Notice   Profession   Computer    | Housing Services Trading Division | HND              | Capital and Major Works             |           | Housing Operations - Capital Programm | rHW410                       |                     |   |            | 42239974               | Revenue - Housing Revenue                           | CEI Electrical Ltd                              |                 |            |
|  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March   Marc   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Execution   Company   Co   |                                   |                  | Health Improvement                  | PH1       |                                       |                              | Other Direct Costs  | Purchased Services                            |            |                        |   |   |                 | 45000.00   |
| Debtoom Name   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Jamp   And John Care   Fig.   Paper    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Maching Accounts   CLD   Recursion   CLD   Recursion   Wilson   Wilson   CLD   Recursion   Wilson      | Health & Adult Social Care        | HSC              | Provider Services                   | HASP      |                                       | S1070                        | Salaries & Wages    | Agency Staff - General                        | 29/04/2014 | 42240007               | Revenue - General Fund                              | Randstad Care Ltd                               |                 | 750.90     |
| Model   Mode   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Medical Accounts   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| March And Route Cere   1965   Company   Part   Company    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Package   Pack   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
|  |                                   |                  |                                     | RES       |                                       |                              |                     |   |            |                        |   |   | 39438           | 854.40     |
| Company   Comp   |                                   |                  |                                     |           | Domiciliary Care Central              |                              |                     |   |            |                        |   |   |                 |            |
| Environment A Transport   Company    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Meeth And Scord Cee   15C   Selegacine) & Long Tem   1455   Demicility Cee   56.1 ht   Other Direct Cees   Protein Providers   1450/2014   45.000   Democratic Cees   Protein Providers   1450/2014   45.000   Democrat   | Environment & Transport           | CCTE             |                                     |           | Waste - Domestic Residual Collections | TR310                        |                     |   |            | 42240040               | Revenue - General Fund                              |   |                 | 1518.97    |
|  |                                   |                  |                                     |           |                                       |                              |                     |   |            | 42240044               | Revenue - Housing Revenue                           |   |                 |            |
| Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C   Stringworthy & Lung Term   1445   Meath 2-And Scort Core   15C    |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Author   A   |                                   | HSC              |                                     | HASS      | Domiciliary Care                      | SML1N                        |                     |   | 14/05/2014 |                        |   |   | 6763            | 1747.20    |
| Identify Auth Social Care      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adult Social Care   FIGS   Selegiantific & Long Term   HoSS   Demicising / Care      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Realth Routed Grave   18C   Selegopating's & Long Term   1455      |                                   | HSC              |                                     | HASS      |                                       | SML1N                        |                     |   | 14/05/2014 |                        |   |   | 6763            | 1747.20    |
|  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Meath 6. Add Social Care   Mode   Social parting & Long Term   Mode   Demoitre Costs   Private Providers   14.09/2014   42.09/2014      |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adull Social Care   HSC   Safetymaring & Long Term   HASS   Demicilary Care   SML IN   Other Direct Costs   Private Providers   14/05/2014   42/201017 Revenue - General Fund   Revenue -   |                                   | HSC              |                                     |           |                                       | SML1N                        |                     |   |            |                        |   |   | 6763            |            |
| Health & Apt Social Care   HSC   Seleyauring & Long Term   HASS   Demiciliary Care   SML NI   Other Direct Costs   Private Providers   1505/2014   42240107 Revenue - General Fund   Revenue   Rev   |                                   |                  |                                     |           | Domiciliary Care                      |                              |                     |   |            |                        |   |   |                 |            |
| Health & Ault Social Care   HSC   Saleguarding & Long Term   HSS   Demicillary Care   SML IN   Other Direct Costs   Private Providers   14:05:014   42:291108   Province - General Fund   6:2911   Review - General Fund   R   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Auth Social Care   HSC   Safeguarding & Long Term   HSS   Demonliary Care   SM.1.1   Other Direct Costs   Private Providers   14052014   42240107 Revenue- General Fund   Royal Mercap Society   6783   1638.00   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 14/05/2014 | 42240103               | Revenue - General Fund                              | Royal Mencap Society                            | 6763            | 1310.40    |
| Health & Adult Social Cure   HSC   Seleguarding & Long Term   HASS   Domicillary Cure   SML 1N   Other Direct Costs   Private Providers   1405/2014   4224017 Revenue - General Fund   Royal Marcag Socially   6753   819.00   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Auth School Cure   HSC   Saleguarding & Long Term   HASS   Dominically Care   Miss   Auth Stocal Cure   HSC   Saleguarding & Long Term   HASS   Central Expension   PL283   Central Expensi   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adulf Social Care   | Health & Adult Social Care        | HSC              |                                     | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 15/05/2014 | 42240113               | Revenue - General Fund                              | Royal Mencap Society                            | 6763            | 819.00     |
| Chiefur Services   Chiefur Ser   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demiciliary Care   SML TN   Other Direct Costs   Private Providers   1405/2014   4220142   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220142   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   2562.0 ft   4220143   Revenue - General Fund   Royal Mercap Society   6763   67   |                                   |                  |                                     |           | School Catering Budget                |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   CAW   Lousing Operations Capital Programms HV410   Supplies & Services   Total Programms    |                                   |                  | Safeguarding & Long Term            |           | Domiciliary Care                      |                              |                     |   |            |                        |   |   |                 |            |
| Housing Services   Trading Division   HND   Capital and Major Works   Capital parting & Long Term   HASS   Safequarting & Long Term   HASS     |                                   |                  |                                     |           | Domiciliary Care                      |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Cast   Coality Domiciliary Care OP   SED31   Other Direct Costs   Supplies & Services   Marker Services   CHSV   Commissioning, Policy & Performance (CHS20   Divisional overheads   DT20   Premises Costs   Storage   CHSV   Commissioning, Policy & Performance (CHS20   Divisional overheads   DT20   Premises Costs   Storage   CHSV   Commissioning, Policy & Performance (CHS20   Divisional overheads   DT20   Premises Costs   CHSV   Commissioning, Policy & Performance (CHS20   Divisional overheads   DT20   Premises Costs   CHSV   Commissioning, Policy & Performance (CHS20   CHSV   Christope   CHSV   Chr   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Housing Services Trading Division   HND   Capital and Major Works   CMSV   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   School Support   CHS22   MARP - Education Placements   EL410   Children's Services   CHSV   CHS240   Children's Services   CHS24   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Children's Services  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Children's Services   CH5V  School Support   CH522   MARP - Education Placements   EL140   Other Direct Costs   MARP & Out of Clivij-Education O7/08/2014   42240199 Revenue - Housing Revenue - General Fund   Go South Coast Ltd   1098   24749.06   Health & Adult Social Care   HSC   Safequarding & Long Term   HASS   West Locality Domicilarly Care OP   SED41   Other Direct Costs   Private Providers   29/05/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   1841.44   Health & Adult Social Care   HSC   Safequarding & Long Term   HASS   West Locality Domicilarly Care OP   SED41   Other Direct Costs   Private Providers   29/05/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   1841.44   Health & Adult Social Care   HSC   Safequarding & Long Term   HASS   West Locality Domicilarly Care OP   SED41   Other Direct Costs   Private Providers   29/05/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   1841.44   Housing Services Trading Division   HND   Capital and Major Works   CMW   Housing Operations - Capital Programm HW10   Supplies & Services   Materials - Work order us   30/04/2014   42240228 Revenue - Housing Revenue -    | Children's Services               | CHSV             | Commissioning, Policy & Performance |           | Divisional overheads                  | DT200                        |                     |   |            | 42240176               | Revenue - General Fund                              | Alligator Self Storage                          |                 |            |
| Housing Revenue Account   HRA   Housing Investment   AMAN2   Health & Safety Works   HP990   Supplies & Services   Pment - Main Contractor   3004/2014   42240021 Revenue - Housing Revenue / PH Water Technologies LId   1958   1398.00   1394.79 (not health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   West Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   29/05/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   840.00   44   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   | Livability                                      |                 |            |
| Environment & Transport   CCTE   Transportation   EN31   Bus Contract Paymits & Concessionary EN375   Supplies & Services   CityLink Bus Service   2804/2014   42240221 Revenue - General Fund   Nobilis Care Ltd   3769   840,00   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Mest Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   2905/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   841,04   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   East Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   2905/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   841,44   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   East Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   2905/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   841,44   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   East Locality Domiciliary Care OP   SED41   Other Direct Costs   Private Providers   2905/2014   42240225 Revenue - General Fund   Nobilis Care Ltd   37679   841,44   Housing Services Trading Division   HID   Capital and Major Works   CMW   Housing Operations - Capital Programm HW410   Supplies & Services   Materials - Work order use   3004/2014   42240236 Revenue - Housing Revenue / Moores Furniture Group Ltd   1928/2   631,576   Housing Services Trading Division   HID   Capital and Major Works   CMW   Housing Operations - Capital Programm HW410   Supplies & Services   Materials - Work order use   3004/2014   42240245 Revenue - Housing Revenue / Moores Furniture Group Ltd   1928/2   631,576   Housing Services Trading Division   HID   Capital and Major Works   CMW   Housing Operations - Capital Programm HW410   Supplies & Services   Materials - Work order use   3004/2014   42240245 Revenue - Housing Revenue / Moores Furniture Group Ltd   1928/2   631,576   Housing Services Trading Division   HID   Capital and Major Works      |                                   |                  |                                     |           |                                       |                              |                     |   |            | 42240190<br>42240194   | Revenue - General Fund<br>Revenue - Housing Revenue | New Horizon School  4 PH Water Technologies Ltd |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Materials / Care OP   SED41   Other Direct Costs   Private Providers   29/05/2014   42/240227 Revenue - General Fund   Nobilis Care Ltd   37679   19/27.50  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Resources   RES   Property Services   PROP   Admin Buildings General   PS110   Supplies & Services   General Office - Other   25/04/2014   42240227   Revenue - General Fund   Nobilis Care Ltd   37679   1027.05   1028.05   102   |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Resources RES Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Supplies & Services Materials - Work order use 30/04/2014 42240238 Revenue - Housing Revenue - Cell Electrical Ltd - 17277 3911.55 (Call Electri |                                   |                  |                                     |           |                                       |                              |                     | Private Providers                             |            |                        |   |   |                 |            |
| Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm* HW410 Supplies & Services Materials - Work order use 30/04/2014 42240248 Revenue - Housing Revenue #Moores Furniture Group Ltd 19282 683.25 Resources RES Property Services PROP Admin Buildings General Programm* HW410 Supplies & Services ID Badge / Cards / Equipment 25/04/2014 42240248 Revenue - General Fund The Alarming Company Limited 6186 580.00 Resources Resources Property Services Prope |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Program+ HW410 Supplies & Services Supplies & Servi |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| RES Property Services PROP Admin Buildings General PS10 Supplies & Services Supplies & Services Sub Contractors - Work order u.25/04/2014 42240255 Revenue - General Fund The Alarming Company Limited 58,00.00 Capital and Major Works CMW Housing Operations - Capital Program—In Works CMW Housing Op |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Children Services   CAP   Primary Review   EOPRW   Increased Places at St John's Infant   E9097   Supplies & Services   Legal Expenses - Counsels Fee 29/04/2014   42240251 Capital - General Fund   Mr Carl Brewin   41944   3750.00  | Resources                         | RES              | Property Services                   | PROP      | Admin Buildings General               | PS110                        | Supplies & Services | ID Badge / Cards / Equipment                  | 25/04/2014 | 42240248               | Revenue - General Fund                              | The Alarming Company Limited                    | 6186            | 580.00     |
| Environment & Transport   CCTE   Regulatory Services   EN10   Crematorium   EN101   Premises Costs   Cas   26/04/2014   42240258 Revenue - General Fund   Kent County Council   3956   7112.11   |                                   |                  | Capital and Major Works             |           | Housing Operations - Capital Programm |                              | Supplies & Services | Sub Contractors - Work order i                | 25/04/2014 |                        |   | CEI Electrical Ltd                              |                 |            |
| Housing Revenue Account HRA Supervision & Management - Housing SMHM Resources Resource |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Resources RES Property Services PROP Ids Service Charges RP108 Premises Costs Contract Cleaning 28/04/2014 42240338 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17137 720.00 Resources RES Property Services PROP Admin Buildings General PS110 Premises Costs Contract Cleaning 26/04/2014 42240338 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17137 720.00 Resources RES Property Services PROP Admin Buildings General PS110 Premises Costs Contract Cleaning 26/04/2014 42240338 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17137 720.00 Resources Resource Resources Resources Resources Resources Resources Resources Resources Resources Resource Resources Resources Resources Resources Resources Resource  | Housing Revenue Account           | HRA              | Supervision & Management - Housing  | g SMHM    | Elderly Persons Wardens               | XC920                        | Supplies & Services | Telephone - Charges                           | 29/04/2014 | 42240258               | Revenue - Housing Revenue                           | FBT Uk Business Accounts                        | 16241           | 587.17     |
| Resources RES Property Services PROP Admin Buildings General P5110 Premises Costs Contract Cleaning 26/04/2014 42240338 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17.137 1225.00 Resources Resources RES Property Services PROP Admin Buildings General P5110 Premises Costs Contract Cleaning 26/04/2014 42240339 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17.137 1200.00 Resources & Workforce Planning RES Temporary Employment Agency, TEA D470 Supplies & Services Consultants 30/04/2014 42240352 Revenue - General Fund Caritas Recruitment Limited 38002 1877.76 Realth & Adult Social Care HSC Safeguarding & Long Term HASS Adult Contact Team (ACT) SSS7 Salaries & Wages Pooled Labour - General Fund Caritas Recruitment Limited 34002 110.00  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Resources RES Property Services PROP Admin Buildings General PS1 10 Premises Costs Contract Cleaning 26/04/2014 42240339 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 17137 2100.00 17137 210 |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
| Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 30/04/2014 42240353 Revenue - General Fund Caritas Recruitment Limited 38002 1110.00 Health & Adult Social Care HSC Safeguarding & Long Term HASS Adult Contact Team (ACT) SBS73 Salaries & Wages Pooled Labour - General 25/04/2014 42240354 Revenue - General Fund SWP Consulting WP Consulting 47623 967.50   | Resources                         | RES              | Property Services                   | PROP      | Admin Buildings General               | PS110                        | Premises Costs      | Contract Cleaning                             | 26/04/2014 | 42240339               | Revenue - General Fund                              | Progress Cleaning Services (White Plume) Ltd    | 17137           | 2100.00    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Adult Confact Team (ACT) SBS73 Salaries & Wages Pooled Labour - General 25/04/2014 42240354 Revenue - General Fund SWP Consulting 47623 967.50  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |
|  |                                   | HSC              | Safeguarding & Long Term            | HASS      | Adult Contact Team (ACT)              | SBS73                        |                     |   | 25/04/2014 | 42240354               | Revenue - General Fund                              |   | 47623           | 967.50     |
|  |                                   |                  |                                     |           |                                       |                              |                     |   |            |                        |   |   |                 |            |

|  |                  |   | Service_D        |  |                              |  |   |                            |                        |   |  |                 |                     |
|--|------------------|---|------------------|--|------------------------------|--|---|----------------------------|------------------------|---|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                            | Summary_of_the_purpose_<br>of the expenditure               | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                          | Consultants   | 30/04/2014                 | 42240365               | Revenue - General Fund                              | Caritas Recruitment Limited  | 38002           | 1229.83             |
| Children's Services<br>Environment & Transport                 | CHSV             | Commissioning, Policy & Performanc<br>City Services - Waste Management  | EN50             | Aiming High for Disabled Children<br>Waste - Bulk Residual Collections         | SL97D<br>TR320               | Supplies & Services<br>Salaries & Wages      | AHDC<br>Agency Staff - General                              | 03/05/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Action for Blind People<br>Berry Recruitment Ltd T/A Green Personnel                           | 50529<br>47786  | 4400.00<br>500.00   |
| Health & Adult Social Care                                     | HSC              | ICU System Redesign   | HICS             | Rape Crisis  | SCV14                        | Other Direct Costs                           | Purchased Services  | 29/04/2014                 |                        | Revenue - General Fund                              | Southampton Rape Crisis  | 16164           | 11939.99            |
| Housing Revenue Account<br>Environment & Transport             | HRA<br>CCTE      | Repairs Manager - Responsive Repair<br>City Services - Waste Management |                  | Housing Operations - Estate Maintenar<br>City Depot and Recycling Park         | EN540                        | Supplies & Services<br>Supplies & Services   | Sub Contractors - Work order<br>Health and Safety Equipment |                            |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Solent Environmental Services (Asbestos) Limited     BrandSAFE Protection Ltd                  | 6094<br>50509   | 500.00<br>716.94    |
| Children's Services  | CHSV             | School Improvement  | CHS27            | Standards & School Improvement   | DT310                        | Other Direct Costs                           | Purchased Services  | 28/04/2014                 |                        | Revenue - General Fund                              | JJ Education Services Ltd  | 50373           | 3371.63             |
| Housing Revenue Account<br>Environment & Transport             | HRA<br>CCTE      | Repairs Manager - Responsive Repairs<br>Regulatory Services             | EN10             | Housing Operations - Estate Maintenar<br>Cemeteries                            | EN100                        | Supplies & Services<br>Salaries & Wages      | Sub Contractors - Work order<br>Agency Staff - General      | 01/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Solent Environmental Services (Asbestos) Limited     Berry Recruitment Ltd T/A Green Personnel | 6094<br>47786   | 750.00<br>1757.04   |
| Housing Services Trading Division                              | HND              | Capital and Major Works   | CMW              | Housing Operations - Capital Programs  | rHW410                       | Supplies & Services                          | Sub Contractors - Work order                                | u 25/04/2014               | 42240510               | Revenue - Housing Revenue                           | /CEI Electrical Ltd  | 17277           | 9555.08             |
| Economic Development & Leisure<br>Environment & Transport      | CCTE             | Leisure & Heritage<br>Regulatory Services                               | ED10<br>EN10     | Exhibitions (LP370)<br>Crematorium   | LP370<br>EN101               | Supplies & Services<br>Premises Costs        | Project Expenses<br>Electricity                             | 19/05/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Protean Design Ltd - In Liquidation<br>Kent County Council                                     | 48111<br>39556  | 2583.26<br>1850.80  |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                       | CHS32            | PACT   | SC420                        | Salaries & Wages                             | Agency Staff - General                                      | 25/04/2014                 | 42240535               | Revenue - General Fund                              | Caritas Recruitment Limited  | 38002           | 1591.00             |
| Children's Services<br>Children's Services                     | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service        | CHS23<br>CHS23   | Early Years & Childcare Plan<br>Early Years & Childcare Plan                   | EL890<br>EL890               | Supplies & Services<br>Supplies & Services   | Early Years Interventention<br>Early Years Interventention  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Harefield Community Pre School<br>Bitterne Community Pre-School                                | 19881<br>37805  | 600.00<br>540.00    |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                          | Early Years Interventention                                 | 25/04/2014                 | 42240541               | Revenue - General Fund                              | Busy Bee Preschool   | 32566           | 600.00              |
| Children's Services<br>Children's Services                     | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service        | CHS23<br>CHS23   | Early Years & Childcare Plan<br>Early Years & Childcare Plan                   | EL890<br>EL890               | Supplies & Services<br>Supplies & Services   | Early Years Interventention<br>Early Years Interventention  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | The Co-operative Childcare t/a Buffer Bear at Shirler<br>Little Berries Pre-School             | y 19154<br>9862 | 650.00<br>900.00    |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                          | Early Years Interventention                                 | 25/04/2014                 | 42240544               | Revenue - General Fund                              | Paint Pots Pre-School & Nursery Ltd  | 33386           | 975.00              |
| Children's Services<br>Children's Services                     | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service        | CHS23<br>CHS23   | Early Years & Childcare Plan<br>Early Years & Childcare Plan                   | EL890<br>EL890               | Supplies & Services<br>Supplies & Services   | Early Years Interventention<br>Early Years Interventention  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Play Away Day Nurseries Ltd<br>St Peters Pre School  | 26840<br>9855   | 975.00<br>900.00    |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                          | Early Years Interventention                                 | 25/04/2014                 | 42240548               | Revenue - General Fund                              | Trust Taplins Day Nursery  | 23964           | 975.00              |
| Children's Services<br>Children's Services                     | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service        | CHS23<br>CHS23   | Early Years & Childcare Plan<br>Early Years & Childcare Plan                   | EL890<br>EL890               | Supplies & Services<br>Supplies & Services   | Early Years Interventention<br>Early Years Interventention  | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Trust Taplins Day Nursery<br>Redbridge PreSchool   | 23964<br>16267  | 650.00<br>900.00    |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                          | Early Years Interventention                                 | 25/04/2014                 | 42240558               | Revenue - General Fund                              | Busy Bee Preschool   | 32566           | 600.00              |
| Children's Services<br>Children's Services                     | CHSV             | Prevention & Inclusion Service<br>Infrastructure                        | CHS23<br>CHS10   | Early Years & Childcare Plan<br>PFI Unitary Charge                             | EL890<br>EB670               | Supplies & Services<br>Supplies & Services   | Early Years Interventention<br>Consultants                  | 25/04/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | The Co-operative Childcare t/a Buffer Bear at Shirle<br>Trowers & Hamlins LLP                  | y 19154<br>3747 | 650.00<br>589.20    |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                          | Early Years Interventention                                 | 29/04/2014                 | 42240621               | Revenue - General Fund                              | All Hallows Too Pre-school   | 25525           | 540.00              |
| Environment & Transport<br>Environment & Transport             | CCTE             |   | EN50<br>EN50     | Waste - Housing Waste Removal Tean<br>Waste - Domestic Residual Collections    |                              | Salaries & Wages<br>Salaries & Wages         | Agency Staff - General<br>Agency Staff - General            | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel         | 47786<br>47786  | 569.76<br>600.00    |
| Environment & Transport  | CCTE             |   | EN50             | Waste - Domestic Residual Collections  | TR310                        | Salaries & Wages                             | Agency Staff - General                                      | 26/04/2014                 |                        | Revenue - General Fund                              | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 600.00              |
| Environment & Transport<br>Environment & Transport             | CCTE             | City Services - Waste Management  | EN50<br>EN50     | Waste - Domestic Residual Collections<br>Waste - Domestic Recycling Collection |                              | Salaries & Wages                             | Agency Staff - General<br>Agency Staff - General            | 26/04/2014<br>26/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel         | 47786<br>47786  | 600.00<br>631.20    |
| Children's Services  | CHSV             | City Services - Waste Management<br>Tier 4 Services                     | CHS34            | Independent Foster Carers  | SC41D                        | Salaries & Wages<br>Other Direct Costs       | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 3389.70             |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 3220.22             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3050.73<br>3050.73  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 | 42240644               | Revenue - General Fund                              | Heath Farm Fostering   | 50240           | 2961.45             |
| Environment & Transport<br>Environment & Transport             | CCTE             |   | EN50<br>EN50     | Kerbside Glass Collection<br>Waste - Domestic Residual Collections             | TR600<br>TR310               | Salaries & Wages<br>Salaries & Wages         | Agency Staff - General<br>Agency Staff - General            | 25/04/2014<br>25/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel         | 47786<br>47786  | 569.76<br>500.00    |
| Resources  | RES              | Property Services   | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                          | Licences and Royalties                                      | 25/04/2014                 |                        | Revenue - General Fund                              | Office Of Communications   | 849             | 2275.00             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services<br>Disability   | CHS34<br>CHS30   | Independent Foster Carers Disability CLA                                       | SC41D<br>SL86D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>MARP Disability Looked After              | 06/05/2014<br>C01/05/2014  |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3220.22<br>3220.22  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 3059.21             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services<br>Tier 4 Services                                      | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3220.22<br>3220.22  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 | 42240661               | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 2898.19             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 2898.19<br>2898.19  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 | 42240664               | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 2548.58             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3220.22<br>4161.00  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 | 42240667               | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 3220.22             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs        | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3219.93<br>3517.76  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                           | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Fostering Solutions Ltd  | 14509           | 2831.76             |
| Children's Services<br>Children's Services                     | CHSV             | Tier 4 Services<br>Tier 4 Services                                      | CHS34<br>CHS34   | Independent Foster Carers  | SC41D<br>SC41D               | Other Direct Costs                           | I.F.A Under 18<br>I.F.A Under 18                            | 06/05/2014<br>06/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fostering Solutions Ltd<br>Fostering Solutions Ltd   | 14509<br>14509  | 3050.73<br>2682.72  |
| Children's Services Children's Services                        | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers<br>Independent Foster Carers                         | SC41D                        | Other Direct Costs Other Direct Costs        | I.F.A Under 18  | 06/05/2014                 |                        | Revenue - General Fund                              | Fostering Solutions Ltd Fostering Solutions Ltd  | 14509           | 3220.22             |
| Children's Services Housing Revenue Account                    | CHSV<br>HRA      | Prevention & Inclusion Service<br>Repairs Manager - Responsive Repair   | CHS23            | Early Years & Childcare Plan<br>Shirley-Client Repairs                         | EL890<br>HR030               | Supplies & Services<br>Internal Charges      | Early Years Interventention<br>Routine Repairs              | 15/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Busy Bee Preschool   | 32566<br>20099  | 805.00<br>1079.81   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                     |                  | Central-Client Repairs   | HR060                        | Internal Charges                             | Routine Repairs   | 15/05/2014                 |                        | Revenue - Housing Revenue                           |  | 20099           | 2474.35             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                     |                  | Peartree & Sholing- Repairs  | HR090                        | Internal Charges                             | Routine Repairs   | 15/05/2014                 |                        | Revenue - Housing Revenue                           |  | 20099           | 557.49              |
| Leader's Portfolio<br>Health & Adult Social Care               | LPOR<br>HSC      | Registration of Electors and Elections<br>Safeguarding AMH & OOH        | HASA             | Electoral Registration PG520<br>Home Treatment Team                            | PG520<br>SMG20               | Supplies & Services<br>Salaries & Wages      | Printing - External<br>Agency Staff - General               | 01/05/2014<br>02/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Sci Print Ltd<br>Seven Social Care Limited   | 36587<br>44074  | 996.12<br>2256.24   |
| Health & Adult Social Care                                     | HSC              | Reablement  | HASR             | Brownhill House Respite Unit   | S2720                        | Supplies & Services                          | General Provisions  | 01/05/2014                 |                        | Revenue - General Fund                              | 3663   | 24304           | 702.75              |
| Holding Accounts Holding Accounts                              | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services   | Consultants<br>Consultants                                  | 30/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Caritas Recruitment Limited<br>Caritas Recruitment Limited                                     | 38002<br>38002  | 701.15<br>701.15    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                          | Consultants   | 30/04/2014                 | 42240765               | Revenue - General Fund                              | Caritas Recruitment Limited  | 38002           | 1122.15             |
| Communities<br>Children's Services                             | COMM             | Skills, Regeneration & Partnership<br>School Support                    | ED56<br>CHS22    | RGF- Bridging the Gap<br>MARP - Education Placements                           | GM001<br>EL410               | Supplies & Services<br>Other Direct Costs    | Other Expenses<br>MARP & Out of City-Education              | 30/04/2014<br>07/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Portsmouth City Council<br>Rosewood Free School  | 34106<br>47405  | 28778.05<br>4398.15 |
| Holding Accounts   | HOLD             | Health & Adult Social Care  | HSC              | Non-Public HSC EXPENDITURE CMS   |                              | Other Direct Costs                           | Expenditure / Debits / Cont. Gi                             | v26/04/2014                | 42240774               | Revenue - General Fund                              | Citibank   | 41831           | 45753.40            |
| Economic Development & Leisure<br>Children's Services          | CHSV             | Leisure & Heritage<br>School Support                                    | ED10<br>CHS22    | Material Account<br>Specialist Teacher Advisors                                | LS400<br>EL240               | Supplies & Services<br>Supplies & Services   | Stock Support 0568<br>Equipment Purchase                    | 28/04/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | LISU Loughborough University<br>Nottingham Rehab Ltd   | 40860<br>25786  | 703.00<br>561.45    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                       | CHS32            | Client Expenditure PC West   | SC981                        | Supplies & Services                          | Other Expenses  | 26/04/2014                 | 42240780               | Revenue - General Fund                              | Orchid Cellmark Limited  | 3148            | 2099.00             |
| Children's Services<br>Health & Adult Social Care              | CHSV<br>HSC      | Infrastructure<br>Safeguarding & Long Term                              | CHS10<br>HASS    | Oakwood Jun (Receiving) (T)<br>LD Carers/Short Stay                            | 2471M<br>SLR10               | Supplies & Services<br>Other Direct Costs    | Uniforms<br>Private Providers                               | 01/05/2014<br>20/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | E M J Management Ltd<br>The Care Division Ltd  | 3355<br>5835    | 677.40<br>583.80    |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                           | Private Providers   | 21/05/2014                 | 42240785               | Revenue - General Fund                              | The Care Division Ltd  | 5835            | 973.00              |
| Health & Adult Social Care<br>Health & Adult Social Care       | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                      | HASS<br>HASA     | Domiciliary Care<br>Preserved Rights   | SML1N<br>SMM1P               | Other Direct Costs<br>Fees, Charges & Rents  | Private Providers  Maintenance - Private Provider           | 20/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | The Care Division Ltd<br>St Margarets Rest Home  | 5835<br>10470   | 995.53<br>917.84    |
| Children's Services  | CHSV             | School Support  | CHS22            | OLA Special School Placements  | EB910                        | Other Direct Costs                           | Payments to OLA's   | 26/04/2014                 | 42240790               | Revenue - General Fund                              | HCC Rachel Maddocks School   | 50289           | 2430.00             |
| Environment & Transport Non-Envi<br>Health & Adult Social Care | € CCTEN<br>HSC   | On-Street Parking<br>Safeguarding & Long Term                           | ENN2<br>HASS     | On-Street Parking<br>West Locality Domiciliary Care PD                         | ENN20<br>SPD41               | Supplies & Services<br>Other Direct Costs    | Equipment Purchase<br>Private Providers                     | 26/04/2014<br>30/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Parkeon Ltd<br>Wessex Regional Care Limited  | 12704<br>12660  | 14601.00<br>512.00  |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                           | Private Providers   | 30/04/2014                 | 42240793               | Revenue - General Fund                              | Wessex Regional Care Limited Wessex Regional Care Limited                                      | 12660           | 3346.56             |
| Health & Adult Social Care<br>Health & Adult Social Care       | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs        | Private Providers Private Providers                         | 29/04/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Wessex Regional Care Limited<br>Wessex Regional Care Limited                                   | 12660<br>12660  | 3114.56<br>1334.00  |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term  | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs Other Direct Costs        | Nursing Homes   | 30/04/2014                 |                        | Revenue - General Fund                              | Wilton Manor Nursing Centre  | 9911            | 1955.76             |
| Health & Adult Social Care<br>Health & Adult Social Care       | HSC<br>HSC       | Safeguarding & Long Term  | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs        | Private Providers Private Providers                         | 29/04/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Wessex Regional Care Limited<br>Wessex Regional Care Limited                                   | 12660           | 580.00<br>3310.04   |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs        | Private Providers   | 29/04/2014                 |                        | Revenue - General Fund                              | Wessex Regional Care Limited Wessex Regional Care Limited                                      | 12660<br>12660  | 3895.80             |
| Health & Adult Social Care                                     | HSC              | Safeguarding AMH & OOH  | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                           | Private Providers   | 28/04/2014                 |                        | Revenue - General Fund                              | Branksome Care Limited   | 46776           | 20697.04            |
| Holding Accounts<br>Environment & Transport Non-Envi           | HOLD<br>€ CCTEN  | Housing Revenue Account<br>On-Street Parking                            | HRA<br>ENN2      | Electricity Heating Holding Ac<br>On-Street Parking                            | HX600<br>ENN20               | Other Direct Costs<br>Supplies & Services    | Electricity Royal Mail PO Numbers                           | 01/05/2014<br>29/04/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Southern Electric PLC<br>Royal Mail Group Ltd  | 16207<br>16281  | 2741.40<br>1202.37  |
| Housing Revenue Account  | HRA              | Housing Investment  | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                           | Lifts   | 29/04/2014                 | 42240821               | Revenue - Housing Revenue                           | /BT Uk Business Accounts   | 16241           | 1094.38             |
| Leader's Portfolio<br>Health & Adult Social Care               | LPOR<br>HSC      | Registration of Electors and Elections<br>Safeguarding AMH & OOH        | HASA             | Cost Of Local Elections Preserved Rights                                       | PG530<br>SMM1P               | Supplies & Services<br>Fees, Charges & Rents | Postages<br>Maintenance - Private Provide                   | 30/04/2014<br>r 29/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Royal Mail Group Ltd<br>St Margarets Rest Home   | 16281<br>10470  | 42387.09<br>6544.02 |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term  | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                           | Private Providers   | 21/05/2014                 | 42240864               | Revenue - General Fund                              | Abicare Services Ltd   | 19089           | 1101.52             |
| Housing Services Trading Division<br>Children's Services       | HND<br>CHSV      | Capital and Major Works<br>School Support                               | CMW<br>CHS22     | Housing Operations - Capital Programs<br>MARP - Education Placements           | r HW410<br>EL410             | Supplies & Services<br>Other Direct Costs    | Materials - Work order use<br>MARP & Out of City-Education  | 30/04/2014<br>07/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | /Impey UK Ltd<br>Young Epilepsy  | 34575<br>49506  | 1880.76<br>57069.66 |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Children Centre - Central Cluster (Cent  | tr CS820                     | Premises Costs                               | Rent  | 07/05/2014                 | 42240918               | Revenue - General Fund                              | New Community Network  | 9718            | 980.00              |
| Health & Adult Social Care                                     | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                           | Private Providers   | 29/04/2014                 | 42240968               | Revenue - General Fund                              | Wessex Regional Care Limited   | 12660           | 3310.04             |

|  |                  |  | Service_E        |   |                              |   |  |                            |  |  |                 |                     |
|--|------------------|--|------------------|---|------------------------------|---|--|----------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N umber Capital_and_Revenue                                | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42240973 Revenue - General Fund  | The Care Division Ltd  | 5835            | 660.25              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42240978 Revenue - General Fund  | The Care Division Ltd  | 5835            | 882.65              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Residential<br>Residential  | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 29/04/2014<br>28/04/2014   | 42240989 Revenue - General Fund<br>42240992 Revenue - General Fund     | Hilltop<br>Hilltop   | 19494<br>19494  | 12490.10<br>2171.52 |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading   | QU800                        | Supplies & Services                         | Materials  | 28/04/2014                 | 42241008 Revenue - General Fund  | Instarmac Group Plc  | 31562           | 734.72              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care<br>West Locality Domiciliary Care PD                         | SML1N                        | Other Direct Costs                          | Private Providers Private Providers                          | 20/05/2014                 | 42241010 Revenue - General Fund  | The Care Division Ltd  | 5835            | 986.90              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care  | SPD41<br>SML1N               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 20/05/2014<br>20/05/2014   | 42241011 Revenue - General Fund<br>42241013 Revenue - General Fund     | The Care Division Ltd The Care Division Ltd  | 5835<br>5835    | 695.00<br>757.55    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241014 Revenue - General Fund  | The Care Division Ltd  | 5835            | 1112.00             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care - Personal<br>Domiciliary Care                               | SML1S<br>SML1N               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 20/05/2014<br>20/05/2014   | 42241015 Revenue - General Fund<br>42241016 Revenue - General Fund     | The Care Division Ltd The Care Division Ltd  | 5835<br>5835    | 1556.80<br>1153.70  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 30/04/2014                 | 42241010 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 49416           | 1069.00             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241023 Revenue - General Fund  | The Care Division Ltd  | 5835            | 1864.20             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care<br>South Locality Domiciliary Care PD                        | SML1N<br>SPD21               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 20/05/2014 20/05/2014      | 42241024 Revenue - General Fund<br>42241025 Revenue - General Fund     | The Care Division Ltd The Care Division Ltd  | 5835<br>5835    | 1848.70<br>1056.40  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241026 Revenue - General Fund  | The Care Division Ltd  | 5835            | 1278.80             |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Safeguarding & Long Term   | HASS             | Domiciliary Care<br>Estate Maintenance - Fast Area                            | SML1N<br>HR230               | Other Direct Costs                          | Private Providers Sub Contractors - Work order               | 20/05/2014                 | 42241027 Revenue - General Fund  | The Care Division Ltd  | 5835<br>47082   | 1820.90             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   | ir RMAN2         | Estate Maintenance - East Area  | HR230                        | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order                                 |                            | 42241034 Revenue - Housing Revenu<br>42241036 Revenue - Housing Revenu |  | 47082           | 725.00<br>725.00    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  |                  | Housing Operations - Estate Maintenar   |                              | Supplies & Services                         | Sub Contractors - Work order                                 |                            | 42241039 Revenue - Housing Revenu                                      |  | 47082           | 1245.00             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 3 Protection and Court Teams                        | CHS34<br>CHS32   | Adoption Grant<br>Client Expenditure PC East                                  | SC33E<br>SC971               | Supplies & Services<br>Other Direct Costs   | Consultants Residential Employment                           | 28/04/2014<br>30/04/2014   | 42241042 Revenue - General Fund<br>42241043 Revenue - General Fund     | AMEO Limited<br>Chapter 1 Charity Limited  | 48827<br>14712  | 1000.00<br>1470.96  |
| Children's Services  | CHSV             | School Support   | CHS22            | Centralised Professional Development  |                              | Supplies & Services                         | Courses and Seminars   | 26/04/2014                 | 42241055 Revenue - General Fund  | Hampshire Academy Training   | 44449           | 800.00              |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                 |                            |  | e / BSA Regal Heating and Plumbing Ltd   | 17251           | 1473.40             |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA<br>n HND     | Repairs Manager - Responsive Repa<br>Capital and Major Works             | CMW              | Estate Maintenance - West Area<br>Housing Operations - General Projects       | HR210<br>{HW420              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |  | e / BSA Regal Heating and Plumbing Ltd<br>e / Alden Sheetmetal Fabrications Ltd        | 17251<br>28501  | 4708.90<br>1411.00  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant  | SC33E                        | Supplies & Services                         | Consultants  | 28/04/2014                 | 42241074 Revenue - General Fund  | AMEO Limited   | 48827           | 1500.00             |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Safeguarding & Long Term<br>Repairs Manager - Responsive Repa            | HASS             | Central Locality Domiciliary Care OP<br>Estate Maintenance - East Area        | SED51<br>HR230               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Sub Contractors - Work order            | 03/06/2014                 | 42241078 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care<br>te / BSA Regal Heating and Plumbing Ltd   | 44656<br>17251  | 593.04<br>1191.34   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant  | SC33E                        | Supplies & Services                         | Other Expenses   | 28/04/2014                 | 42241073 Revenue - General Fund  | Hampshire County Council   | 15778           | 1428.57             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 06/05/2014                 | 42241118 Revenue - General Fund  | Foster Care Associates Ltd   | 16341           | -1271.70            |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Provider Services                              | HASA<br>HASP     | Domiciliary Care Central<br>32 Kentish Rd-Respite Services                    | SMM1E<br>S1070               | Other Direct Costs<br>Salaries & Wages      | Private Providers<br>Agency Staff - General                  | 29/04/2014<br>08/05/2014   | 42241120 Revenue - General Fund<br>42241121 Revenue - General Fund     | SCA Transport Services The Care Division Ltd   | 36887<br>5835   | 540.30<br>1312.32   |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | Waste - Bulk Residual Collections   | TR320                        | Salaries & Wages                            | Agency Staff - General                                       | 01/05/2014                 | 42241122 Revenue - General Fund  | Drivers Limited  | 28720           | 612.00              |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Gallery & Museums Central   | LP400                        | Supplies & Services                         | Uniforms   | 07/05/2014                 | 42241123 Revenue - General Fund  | Taylor Made Designs (UK)Ltd  | 14504           | 753.00              |
| Environment & Transport Capital<br>Children's Services                 | CCAP<br>CHSV     | Car Parking Prevention & Inclusion Service                               | CCAPC<br>CHS23   | Emergency Repairs to MSCPs<br>Start Point Sholing                             | C947J<br>EA980               | Supplies & Services<br>Supplies & Services  | Adaptions - Repair and Mainte<br>Photocopying                | 15/05/2014                 | 42241124 Capital - General Fund<br>42241139 Revenue - General Fund     | West End Roofing And Construction Ltd<br>Sharp Business Systems UK Plc                 | 17276<br>46469  | 660.10<br>838.93    |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Children Centre - Central Cluster (Cen  | tr CS820                     | Other Direct Costs                          | Purchased Services   | 07/05/2014                 | 42241140 Revenue - General Fund  | Workers Educational Association (WEA)  | 49261           | 16918.36            |
| Environment & Transport<br>Environment & Transport                     | CCTE             | Transportation Transportation  | EN31<br>EN31     | Off Street Car Parking Bus Contract Paymnts & Concessionar                    | EN260                        | Premises Costs<br>Supplies & Services       | Repair & Maint of Buildings - C<br>Supported Bus Services    | 03/05/2014<br>03/05/2014   | 42241142 Revenue - General Fund<br>42241143 Revenue - General Fund     | Shergold & Son<br>First Somerset & Avon Ltd  | 6088<br>43751   | 734.35<br>6939.32   |
| Children's Services  | CHSV             | School Support   | CHS22            | Centralised Professional Development  |                              | Supplies & Services Supplies & Services     | Subscriptions  | 15/05/2014                 | 42241143 Revenue - General Fund  | Bracknell Forest Borough Council   | 7302            | 6250.00             |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Program  |                              | Salaries & Wages                            | Pooled Labour - General                                      | 28/04/2014                 | 42241148 Revenue - Housing Revenu                                      |  | 14080           | 760.24              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - Capital Programs Housing Operations - Capital Programs   |                              | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General           | 28/04/2014<br>28/04/2014   | 42241149 Revenue - Housing Revenu<br>42241150 Revenue - Housing Revenu |  | 14080<br>14080  | 760.24<br>746.10    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects   |                              | Salaries & Wages                            | Pooled Labour - General                                      | 28/04/2014                 | 42241151 Revenue - Housing Revenu                                      |  | 14080           | 689.52              |
| Housing Services Trading Division                                      | n HND<br>HSC     | Capital and Major Works  | CMW              | Housing Operations - General Projects   |                              | Salaries & Wages                            | Pooled Labour - General                                      | 28/04/2014                 | 42241152 Revenue - Housing Revenu                                      | e / Angel Human Resources Plc<br>3663  | 14080           | 689.52              |
| Health & Adult Social Care<br>Economic Development & Leisure           |                  | Provider Services<br>Leisure & Heritage                                  | HASP<br>ED10     | Woodside Lodge<br>Business Development - SeaCity                              | S0620<br>LP480               | Supplies & Services<br>Supplies & Services  | General Provisions<br>Advertising/Publicity - Non Sta        | 28/04/2014<br>f 01/05/2014 | 42241154 Revenue - General Fund<br>42241160 Revenue - General Fund     | Bauer Radio Ltd  | 24304<br>5072   | 521.00<br>650.00    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Business Development - SeaCity  | LP480                        | Supplies & Services                         | Advertising/Publicity - Non Sta                              |                            | 42241161 Revenue - General Fund  | Bauer Radio Ltd  | 5072            | 650.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                  | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/05/2014 03/05/2014      | 42241162 Revenue - General Fund<br>42241163 Revenue - General Fund     | Allstar Travel Allstar Travel  | 27591<br>27591  | 825.00<br>825.00    |
| Environment & Transport  | CCTE             | Transportation   | EN31             | A Better Connected South-Hampshire  | EN354                        | Supplies & Services                         | Other Expenses   | 28/04/2014                 | 42241167 Revenue - General Fund  | First Somerset & Avon Ltd  | 43751           | 2528.58             |
| Environment & Transport  | CCTE             | Transportation   | EN31             | A Better Connected South-Hampshire  | EN354                        | Supplies & Services                         | Other Expenses   | 28/04/2014                 | 42241168 Revenue - General Fund  | First Somerset & Avon Ltd  | 43751           | 3211.98             |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Environment & Transport<br>Tier 4 Services                               | CCTE<br>CHS34    | Staff Travel cards<br>Independent Foster Carers                               | CX350<br>SC41D               | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gi<br>I.F.A Under 18            | 06/05/2014                 | 42241169 Revenue - General Fund<br>42241178 Revenue - General Fund     | First Somerset & Avon Ltd<br>Familyplacement.com Ltd                                   | 43751<br>47421  | -532.00<br>4720.00  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 06/05/2014                 | 42241184 Revenue - General Fund  | Familyplacement.com Ltd  | 47421           | 4582.40             |
| Children's Services<br>Environment & Transport                         | CHSV             | Tier 4 Services Transportation   | CHS34<br>EN31    | Independent Foster Carers Bus Contract Paymnts & Concessionar                 | SC41D                        | Other Direct Costs<br>Supplies & Services   | I.F.A Over 18<br>SCA Dial-a-Ride                             | 06/05/2014<br>28/04/2014   | 42241185 Revenue - General Fund<br>42241189 Revenue - General Fund     | Familyplacement.com Ltd<br>SCA Transport Services                                      | 47421<br>36887  | 4928.00<br>52200.00 |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                     |                  | Youth Justice - Remand  | SFV21                        | Other Direct Costs                          | Purchased Services   | 12/05/2014                 | 42241191 Revenue - General Fund  | Hampshire County Council   | 1117            | 32085.62            |
| Communities  | COMM             | Skills, Regeneration & Partnership                                       |                  | Food & Office Equipment Recycling pro   | jGM706                       | Supplies & Services                         | Other Expenses   | 09/05/2014                 | 42241192 Revenue - General Fund  | Stacatruc Ltd  | 50537           | 2000.00             |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Supervision & Management - Housin<br>Commissioning, Policy & Performance |                  | Head of Housing Management<br>Locality Management                             | XC100<br>CS410               | Supplies & Services<br>Premises Costs       | Courses and Seminars<br>Contract Cleaning                    | 29/04/2014<br>09/05/2014   | 42241195 Revenue - Housing Revenu<br>42241197 Revenue - General Fund   | e / Southampton City College<br>Progress Cleaning Services (White Plume) Ltd           | 16455<br>17137  | -600.00<br>612.00   |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Youth & Play  | CS540                        | Premises Costs                              | Contract Cleaning  | 01/05/2014                 | 42241199 Revenue - General Fund  | Progress Cleaning Services (White Plume) Ltd   | 17137           | 588.00              |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Tier 4 Services<br>Safeguarding & Long Term                              | CHS34<br>HASS    | Adoption Grant<br>West Locality Domiciliary Care PD                           | SC33E<br>SPD41               | Supplies & Services<br>Other Direct Costs   | Consultants<br>Private Providers                             | 28/04/2014<br>22/05/2014   | 42241200 Revenue - General Fund<br>42241203 Revenue - General Fund     | AMEO Limited<br>Both Worlds CIC  | 48827<br>45127  | 1000.00<br>1355.52  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD   | SPD31                        | Other Direct Costs                          | Private Providers  | 22/05/2014                 | 42241216 Revenue - General Fund  | Both Worlds CIC  | 45127           | 621.28              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                          | Private Providers  | 22/05/2014                 | 42241218 Revenue - General Fund  | Both Worlds CIC  | 45127           | 804.84              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP        | SPD31<br>SED41               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 22/05/2014<br>20/05/2014   | 42241219 Revenue - General Fund<br>42241224 Revenue - General Fund     | Both Worlds CIC Hampshire Healthcare Ltd t/a Enthuse Care                              | 45127<br>44656  | 720.12<br>1009.58   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241227 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1510.84             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | West Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP        | SPD41<br>SED41               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 20/05/2014<br>21/05/2014   | 42241230 Revenue - General Fund<br>42241233 Revenue - General Fund     | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 748.36<br>889.56    |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241235 Revenue - General Fund  | The Care Division Ltd  | 5835            | 750.60              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42241238 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1581.44             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                       | HASA<br>HASS     | Domiciliary Care Central<br>Central Locality Domiciliary Care PD              | SMM1E<br>SPD51               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 30/05/2014<br>10/06/2014   | 42241259 Revenue - General Fund<br>42241260 Revenue - General Fund     | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 564.80<br>2527.48   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Domiciliary Care   | SEDE1                        | Other Direct Costs                          | Private Providers  | 21/05/2014                 | 42241299 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 663.64              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placeme   |                              | Other Direct Costs                          | MARP & Out of City-U16                                       | 29/04/2014                 | 42241310 Revenue - General Fund  | Fairways Care (UK) Ltd   | 26739           | 7812.00             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Infrastructure<br>Safeguarding & Long Term                               | CHS10<br>HASS    | School Catering Budget Day Care   | 00210<br>SML1C               | Supplies & Services<br>Other Direct Costs   | Crockery<br>Private Providers                                | 06/05/2014<br>17/06/2014   | 42241312 Revenue - General Fund<br>42241313 Revenue - General Fund     | Nisbets Plc<br>Needs Eezed Ltd   | 6818<br>49112   | 629.00<br>1152.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 21/05/2014                 | 42241330 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 790.72              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care PD        | SED41<br>SPD41               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 21/05/2014<br>22/05/2014   | 42241332 Revenue - General Fund<br>42241334 Revenue - General Fund     | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 1284.92<br>578.92   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                          | Private Providers  | 22/05/2014                 | 42241342 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1044.88             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 21/05/2014                 | 42241347 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 674.23              |
| Housing Services Trading Division<br>Health & Adult Social Care        | HSC              | Capital and Major Works<br>Safeguarding & Long Term                      | CMW<br>HASS      | Housing Operations - Capital Programs<br>Central Locality Domiciliary Care PD | SPD51                        | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Private Providers              | 29/04/2014<br>21/05/2014   | 42241351 Revenue - Housing Revenu<br>42241354 Revenue - General Fund   | Hampshire Healthcare Ltd t/a Enthuse Care  | 9557<br>44656   | 1050.00<br>1383.76  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                          | Private Providers  | 21/05/2014                 | 42241355 Revenue - General Fund  | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1044.88             |
| Environment & Transport Capital  |                  | Integrated Transport   | CCAPI            | Road Safety Partnership   | C7112                        | Supplies & Services                         | Local Projects - Publicity<br>Training - General             | 28/04/2014                 | 42241364 Capital - General Fund<br>42241365 Revenue - General Fund     | Westcotec Ltd  | 44667           | 3905.00             |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>n HND     | ICU System Redesign<br>Capital and Major Works                           | HICS<br>CMW      | Carers Commissioning<br>Housing Operations - General Projects                 | SIC21<br>łHW420              | Other Employee Costs<br>Supplies & Services | Materials - Work order use                                   | 01/05/2014<br>30/04/2014   | 42241365 Revenue - General Fund<br>42241368 Revenue - Housing Revenu   | Cylix Limited<br>te / Impey UK Ltd   | 50438<br>34575  | 6049.00<br>669.16   |
| Housing Revenue Account  | HRA              | Supervision & Management - Housin  | g SMHM           | Head of Housing Management  | XC100                        | Supplies & Services                         | Subscriptions  | 01/05/2014                 | 42241375 Revenue - Housing Revenu                                      | e / Association of Retained Council Housing Ltd  | 48817           | 2350.00             |
| Children's Services<br>Children's Services                             | CHSV<br>CHSV     | Tier 4 Services<br>Commissioning, Policy & Performance                   | CHS34            | Foster Care Services Team<br>Data Team  | S2210<br>CS400               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Purchased Services                 | 06/05/2014<br>01/05/2014   | 42241382 Revenue - General Fund<br>42241384 Revenue - General Fund     | EJ Brown Limited<br>FFT Education Ltd  | 46644<br>22221  | 1295.00<br>13120.00 |
| Environment & Transport  | CCTE             | Transportation   | EN31             | A Better Connected South-Hampshire  | EN354                        | Salaries & Wages                            | Agency Staff - General                                       | 30/04/2014                 | 42241390 Revenue - General Fund  | Sustrans Ltd   | 4818            | 46882.50            |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT  | SC420                        | Salaries & Wages                            | Agency Staff - General                                       | 30/04/2014                 | 42241393 Revenue - General Fund  | Medicare First   | 46067           | 1517.00             |
| Environment & Transport<br>Children's Services                         | CCTE             | Regulatory Services Tier 3 Protection and Court Teams                    | EN10<br>CHS32    | Air Quality Monitoring Contaminated La<br>PACT                                | BEN127<br>SC420              | Supplies & Services<br>Salaries & Wages     | Equipment Purchase<br>Agency Staff - General                 | 28/04/2014<br>30/04/2014   | 42241394 Revenue - General Fund<br>42241398 Revenue - General Fund     | Enercom Ltd Caritas Recruitment Limited  | 2431<br>38002   | 574.00<br>1290.00   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT 4 Staff costs  | SC450                        | Salaries & Wages                            | Agency Staff - General                                       | 30/04/2014                 | 42241399 Revenue - General Fund  | Caritas Recruitment Limited  | 38002           | 1461.70             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - Capital Programs Housing Operations - Capital Programs   |                              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use     | 30/04/2014<br>30/04/2014   | 42241401 Revenue - Housing Revenu<br>42241402 Revenue - Housing Revenu | e / Moores Furniture Group Ltd   | 19282<br>19282  | 514.28<br>514.16    |
| . Judaning Obliviota Trading DIVISIO                                   |                  | Saprai and iriajor Works   | CIVIVV           |   |                              | Cappiles a out vices                        | Water and A stork order use                                  | JUI 07/2014                | 72271702 Hovelide - Housing Neverla                                    |  | 13202           | 314.10              |

|   |                  |  | Service_D        |  |                              |  |  |                          |                        |  |  |                 |                     |
|---|------------------|--|------------------|--|------------------------------|--|--|--------------------------|------------------------|--|--|-----------------|---------------------|
| Service Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier Name  | Supplier_<br>ID | Net_Amount          |
| Housing Services Trading Division                                   | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | rHW410                       | Supplies & Services                        | Materials - Work order use   | 30/04/2014               | 42241404               | Revenue - Housing Revenue                              | Moores Furniture Group Ltd   | 19282           | 568.99              |
| Housing Revenue Account<br>Housing Revenue Account                  | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Sheltered Housing Block Utilities<br>Sheltered Housing Block Utilities       | XC980<br>XC980               | Premises Costs Premises Costs              | Gas<br>Gas   | 29/04/2014<br>29/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 47371<br>47371  | -2564.36<br>-552.88 |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Gas Heating Holding A/C  | HX610                        | Other Direct Costs                         | Gas  | 01/05/2014               | 42241416               | Revenue - General Fund                                 | Total Gas & Power Ltd  | 47371           | -905.96             |
| Holding Accounts<br>Health & Adult Social Care                      | HOLD<br>HSC      | Housing Revenue Account<br>Provider Services                             | HRA<br>HASP      | Gas Heating Holding A/C<br>Glen Lee  | HX610<br>S0600               | Other Direct Costs Premises Costs          | Gas<br>Cleaning Materials  | 01/05/2014<br>02/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Total Gas & Power Ltd  | 47371<br>14478  | -790.76<br>669.42   |
| Environment Trading Areas   | CCTET            | Fleet Trading Area   | ETA40            | Fleet Fuel Store   | TT480                        | Transportation Costs                       | Fuel   | 03/05/2014               |                        | Revenue - General Fund                                 | Complete Hygiene Solutions<br>WP Group                                   | 8835            | 38761.20            |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                         | Residential Employment   | 01/05/2014               | 42241440               | Revenue - General Fund                                 | Fairways Care (UK) Ltd   | 26739           | 3579.36             |
| Communities<br>Environment & Transport                              | COMM             | Prevention & Inclusion Service - Com<br>Transportation                   | r CHS24<br>FN31  | Youth Justice - Remand<br>Off Street Car Parking                             | SFV21<br>EN260               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Credit Facilities / Bank Charge              | 09/05/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | Fairways Care (UK) Ltd<br>G4S Technology Ltd                             | 26739<br>36949  | 4606.40<br>3671.34  |
| Children's Services   | CHSV             | School Support   | CHS22            | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                                       |                          |                        | Revenue - General Fund                                 | New Horizon School   | 49443           | 1714.29             |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/05/2014               |                        | Revenue - General Fund                                 | Hillcrest Care Ltd   | 43502           | 3471.43             |
| Children's Services<br>Holding Accounts                             | CHSV<br>HOLD     | Infrastructure<br>Resources & Workforce Planning                         | CHS10<br>RES     | School Catering Budget<br>Temporary Employment Agency, TEA                   | 00210<br>DP470               | Supplies & Services<br>Supplies & Services | Repair & Mntnce - Equipment<br>Consultants                         | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Emcor Facilities Services Ltd Caritas Recruitment Limited                | 6643<br>38002   | 4065.39<br>1114.43  |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 30/04/2014               | 42241470               | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 606.40              |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 30/04/2014               |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 975.25              |
| Health & Adult Social Care<br>Health & Adult Social Care            | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care PD | SED51<br>SPD51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 22/05/2014<br>22/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Agincare Live In Care Services Ltd<br>Agincare Live In Care Services Ltd | 35855<br>35855  | 2999.92<br>2999.92  |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | East Area Green  | QU210                        | Salaries & Wages                           | Agency Staff - General   | 02/05/2014               | 42241566               | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel                                | 47786           | 2031.85             |
| Health & Adult Social Care<br>Children's Services                   | HSC<br>CHSV      | Safeguarding & Long Term<br>School Support                               | HASS<br>CHS22    | East Locality Residential Care OP<br>Specialist Teacher Advisors             | SE231<br>EL240               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Equipment Purchase                            | 28/04/2014<br>15/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | St Elizabeth Residential Home<br>Connevans Ltd                           | 6950<br>6637    | 3017.00<br>3104.79  |
| Environment & Transport   | CCTE             | Regulatory Services  | EN10             | Trading Standards - Operation Albacor  |                              | Supplies & Services                        | Services - Other   | 29/04/2014               |                        | Revenue - General Fund                                 | WRc plc  | 50514           | 1000.00             |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | East Locality Short Stay Residential OF                                      | SE831                        | Other Direct Costs                         | Private Providers  | 01/05/2014               |                        | Revenue - General Fund                                 | St Catherines Residential Care Home                                      | 14016           | 3446.80             |
| Children's Services Housing Services Trading Division               | CHSV             | Commissioning, Policy & Performanc<br>Capital and Major Works            | CHS20            | Divisional overheads<br>Housing Operations - Capital Programs                | DT200<br>r HW410             | Supplies & Services<br>Supplies & Services | Photocopying<br>Materials - Work order use                         | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Konica Minolta Business Solutions (UK)Ltd<br>Salisbury Glass Centre Ltd  | 33093<br>5317   | 861.59<br>1674.39   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers  | 29/04/2014               | 42241621               | Revenue - General Fund                                 | Allied Healthcare  | 14904           | -684.87             |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers  | 29/04/2014               |                        | Revenue - General Fund                                 | Allied Healthcare  | 14904           | -542.83             |
| Environment & Transport<br>Health & Adult Social Care               | CCTE<br>HSC      | Transportation<br>Safeguarding & Long Term                               | EN31<br>HASS     | Off Street Car Parking West Locality Domiciliary Care PD                     | EN260<br>SPD41               | Supplies & Services<br>Other Direct Costs  | Credit Facilities / Bank Charge<br>Private Providers               | 04/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | Parkeon Ltd<br>Fairhaven Healthcare Limited                              | 12704<br>45992  | 1915.92<br>913.92   |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Transport  | SML1T                        | Other Direct Costs                         | Private Providers  | 01/05/2014               | 42241660               | Revenue - General Fund                                 | K & K Hire Ltd   | 6168            | 720.00              |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers  | 04/06/2014               |                        | Revenue - General Fund                                 | Fairhaven Healthcare Limited<br>NonStop Recruitment                      | 45992           | 644.64              |
| Children's Services<br>Children's Services                          | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | IRO's and Child Protection Chairs<br>IRO's and Child Protection Chairs       | SC700<br>SC700               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment                               | 44532<br>44532  | 1628.00<br>1628.00  |
| Resources   | RES              |  | LS02             | C Mechanical Reactive Major  | PU250                        | Premises Costs                             | Repair & Maint of Buildings - 0                                    | 3 01/05/2014             | 42241667               | Revenue - General Fund                                 | MJG Mechanical Services Ltd  | 48078           | 7175.35             |
| Housing Services Trading Division<br>Economic Development & Leisure |                  | Capital and Major Works<br>Leisure & Heritage                            | CMW<br>ED10      | Housing Operations - Capital Programs<br>SeaCity Museum                      | r HW410<br>LP280             | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Shop Stock                           | 30/04/2014<br>30/04/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Moores Furniture Group Ltd Bookspeed                                     | 19282<br>43669  | 652.66<br>1164.77   |
|   | CCAP             | Integrated Transport   | CCAPI            |  | C764B                        | Supplies & Services                        | Grants - Capital   | 30/04/2014               |                        | Capital - General Fund                                 | Hovertravel Ltd  | 43981           | 38535.00            |
| Resources   | RES              | Property Services  | PROP             | IGS Service Charges  | RP108                        | Premises Costs                             | Buildings Reactive Maintenand                                      |                          |                        | Revenue - General Fund                                 | NG Bailey Facilities Services Ltd  | 24864           | 1578.72             |
| Children's Services<br>Children's Services                          | CHSV             | Tier 4 Services Tier 3 Referrals and Assessments                         | CHS34<br>CHS33   | Adoption Team<br>MASH  | SC960<br>S1270               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment                               | 44532<br>44532  | 1080.00<br>1332.00  |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Adoption Team  | SC960                        | Salaries & Wages                           | Agency Staff - General   | 30/04/2014               |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1440.00             |
| Housing Revenue Account Capital                                     |                  | Modern Facilities  | HRA09            |  | - H118A                      | Supplies & Services                        | Pment - Main Contractor  | 29/04/2014               |                        | Capital - Housing Revenue A                            |  | 17192           | 204234.17           |
| Housing Revenue Account<br>Resources                                | HRA<br>RES       | Supervision & Management - Housing<br>Central Repairs & Maintenance      | SMHM<br>LS02     | Sheltered Housing Block Utilities<br>C Mechanical Reactive Minor             | XC980<br>PU210               | Premises Costs Premises Costs              | Gas<br>Repair & Maint of Buildings - 0                             | 01/05/2014               |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Floral Gas & Power Ltd<br>MJG Mechanical Services Ltd                    | 47371<br>48078  | 3186.08<br>2398.00  |
| Other   | OTHER            | Other  | OTHER            | Coroners Service   | MV160                        | Other Direct Costs                         | Payments to OLA's  | 29/04/2014               |                        | Revenue - General Fund                                 | Hampshire County Council   | 15778           | 246017.94           |
| Health & Adult Social Care  | HSC              | Provider Services  | HASP<br>CHS23    | Provider Services Management Accour  |                              | Other Direct Costs                         | Purchased Services   | 15/05/2014               |                        | Revenue - General Fund                                 | NHS Southampton City CCG   | 48717           | 673.60              |
| Children's Services<br>Environment & Transport                      | CHSV             | Prevention & Inclusion Service<br>City Services - Open Spaces            | EN60             | Youth & Play<br>Park Repairs   | CS540<br>QU360               | Supplies & Services<br>Premises Costs      | Project Expenses<br>Repair & Maint of Buildings - 0                | 03/05/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | St Marks Institute Trust<br>NG Bailey Facilities Services Ltd            | 14816<br>24864  | 2073.76<br>1392.25  |
| Children's Services   | CHSV             | Safeguarding Management and Legal  | CHS31            | ASYE   | SC540                        | Supplies & Services                        | Room Hire  | 30/05/2014               | 42241756               | Revenue - General Fund                                 | Southampton Solent University - Conference Centre                        | 25185           | 777.40              |
| Children's Services<br>Children's Services                          | CHSV             |  | CHS32<br>CHS32   | PACT<br>PACT   | SC420<br>SC420               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                  | 38002<br>38002  | 1369.00<br>777.00   |
| Children's Services   | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 30/04/2014               |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1369.00             |
| Children's Services   | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 30/04/2014               |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1369.00             |
| Children's Services<br>Children's Services                          | CHSV             | Tier 3 Protection and Court Teams<br>Tier 4 Services                     | CHS32<br>CHS34   | PACT<br>OOC Social Care Residential Placement                                | SC420<br>1 SC40D             | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>MARP & Out of City-U16                   | 30/04/2014<br>01/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Galena                                       | 38002<br>47333  | 1369.00<br>11535.63 |
| Health & Adult Social Care  | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Supplies & Services                        | General Provisions   | 02/05/2014               |                        | Revenue - General Fund                                 | 3663   | 24304           | 510.69              |
| Children's Services   | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 30/04/2014               |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1369.00             |
| Children's Services<br>Children's Services                          | CHSV             | Tier 3 Protection and Court Teams<br>Tier 3 Protection and Court Teams   | CHS32<br>CHS32   | PACT<br>PACT   | SC420<br>SC420               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 30/04/2014<br>30/04/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                  | 38002<br>38002  | 1369.00<br>1369.00  |
| Health & Adult Social Care  | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Supplies & Services                        | General Provisions   | 02/05/2014               | 42241787               | Revenue - General Fund                                 | 3663   | 24304           | 524.64              |
| Communities Housing & Sustainability                                | COMM<br>HOUS     | Communities, Change & Partnership<br>Sustainability                      | ED51<br>ED21     | Change Programme & Task Force<br>Sustainability (EN320)                      | DC480<br>EN320               | Supplies & Services                        | Services - Other<br>Subscriptions                                  | 12/05/2014<br>02/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Inchmery Associates Ltd The UK District Energy Association               | 50543<br>42657  | 4500.00<br>1100.00  |
| Environment & Transport Capital                                     | CCAP             | Integrated Transport   | CCAPI            | Major Cycle Route Signage  | C723B                        | Supplies & Services<br>Supplies & Services | Pment - Sub Contractor   | 30/04/2014               |                        | Capital - General Fund                                 | Avon Construction Limited  | 50512           | 610.00              |
| Health & Adult Social Care  | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                         | Adult Placement  | 01/05/2014               | 42241818               | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 44313           | 961.31              |
| Resources<br>Holding Accounts                                       | RES<br>HOLD      | Finance Service<br>Leader's Portfolio                                    | DFLAB<br>LPOR    | Div O/Head A/C - Corp Fin<br>SOUTHAMPTON PARTNERSHIP                         | DF200<br>PX210               | Other Employee Costs Other Direct Costs    | Staff Advertising<br>Expenditure / Debits / Cont. Gi               | 01/05/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | JGP Resourcing Ltd<br>Hambleside Business Gift Solutions Limited         | 50475<br>42010  | 6250.00<br>1880.00  |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | Parks & Street Cleansing Divisional Su                                       |                              | Supplies & Services                        | Subscriptions  | 15/05/2014               |                        | Revenue - General Fund                                 | APSE   | 8275            | 2939.00             |
| Children's Services   | CHSV             | Infrastructure   | CHS10            | School Catering Budget   | 00210                        | Supplies & Services                        | Telephone - Rental   | 29/04/2014               |                        | Revenue - General Fund                                 | BT Uk Business Accounts  | 16241           | 643.57              |
| Leader's Portfolio<br>Housing Revenue Account                       | LPOR<br>HRA      | Licensing<br>Repairs Manager - Responsive Repai                          | LP20<br>r RMAN2  | Licensing - Gambling Act 2005<br>Estate Maintenance - East Area              | CL340<br>HR230               | Supplies & Services<br>Supplies & Services | Advertising/Publicity - Non Sta<br>Sub Contractors - Work order    |                          |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | GB Media Corporation Ltd   | 50399<br>17303  | 1575.00<br>790.00   |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repai                                       | r RMAN2          | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       | u 01/05/2014             |                        | Revenue - Housing Revenue                              |  | 17303           | 1450.00             |
| Holding Accounts Housing Revenue Account                            | HOLD<br>HRA      | Push Revenue<br>Repairs Manager - Responsive Repai                       | PUSHR            | PUSH Core<br>Estate Maintenance - East Area                                  | PH001<br>HR230               | Supplies & Services<br>Supplies & Services | Other Expenses<br>Sub Contractors - Work order                     | 12/05/2014               |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Portsmouth City Council  | 34106<br>17303  | 1068.00<br>950.00   |
| Environment & Transport   | CCTE             | Regulatory Services  | EN10             | Neighbourhood Nuisance   | EN123                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                       |                          |                        | Revenue - General Fund                                 | Mr Jonathan Underhill  | 47975           | 810.00              |
| Health & Adult Social Care  | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Supplies & Services                        | General Provisions   | 08/05/2014               | 42241924               | Revenue - General Fund                                 | 3663   | 24304           | 648.98              |
| Holding Accounts<br>Resources                                       | HOLD<br>RES      | Resources & Workforce Planning<br>Finance Service                        | RES<br>DFLAB     | Temporary Employment Agency, TEA<br>Div O/Head A/C - Corp Fin                | DP470<br>DF200               | Supplies & Services<br>Supplies & Services | Consultants Courses and Seminars                                   | 30/04/2014<br>01/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>CIPFA                                     | 38002<br>48173  | 742.50<br>580.00    |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Foster Care Services Team  | S2210                        | Other Direct Costs                         | Purchased Services   | 06/05/2014               |                        | Revenue - General Fund                                 | Victoria Mackinnon Independent Social Work Ltd                           | 49918           | 639.00              |
| Resources   | RES              |  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Telephone - Rental   | 30/04/2014               |                        | Revenue - General Fund                                 | Level 3 Communications UK Ltd  | 5756            | 2337.28             |
| Resources<br>Resources  | RES<br>RES       |  | IT<br>IT         | Capita IT - Pass Through Charges<br>Capita IT - Pass Through Charges         | RI103<br>RI103               | Supplies & Services<br>Supplies & Services | Telephone - Rental<br>Licences and Royalties                       | 30/04/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Level 3 Communications UK Ltd<br>Vodafone Ltd                            | 5756<br>16172   | 2334.04<br>999.00   |
| Holding Accounts  | HOLD             | Financial Planning   | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                                    |                          |                        | Revenue - General Fund                                 | GMAC UK Pic  | 30992           | 12529.80            |
| Holding Accounts  | HOLD             |  | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                                    |                          |                        | Revenue - General Fund                                 | GMAC UK Plc  | 30992           | 16420.65            |
| Resources<br>Holding Accounts                                       | RES<br>HOLD      | Central Repairs & Maintenance<br>Housing Revenue Account                 | LS02<br>HRA      | C Mechanical Reactive Minor<br>Electricity Heating Holding Ac                | PU210<br>HX600               | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Repair & Maint of Buildings - C |                          |                        | Revenue - General Fund<br>Revenue - General Fund       | Facultatieve Technologies Limited<br>SSE Contracting Ltd                 | 17219<br>16402  | 1295.00<br>19024.00 |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Premises Costs                             | Repair & Maint of Buildings - C                                    | 3 13/05/2014             |                        | Revenue - General Fund                                 | SSE Contracting Ltd  | 16402           | 2093.00             |
| Housing Services Trading Division                                   |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                          |                        |  | Novar Systems Ltd  | 6268            | 7023.44             |
| Holding Accounts<br>Children's Services                             | HOLD<br>CHSV     | Housing Revenue Account<br>Tier 4 Services                               | HRA<br>CHS34     | Electricity Heating Holding Ac<br>OOC Social Care Residential Placement      | HX600<br>1 SC40D             | Premises Costs Other Direct Costs          | Repair & Maint of Buildings - C<br>Residential Employment          | 08/05/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | SSE Contracting Ltd<br>Fairways Care (UK) Ltd                            | 16402<br>26739  | 2093.00<br>3150.10  |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | Special Projects   | QU480                        | Transportation Costs                       | Fuel - DERV  | 01/05/2014               | 42242175               | Revenue - General Fund                                 | WP Group   | 8835            | 1964.75             |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | Special Projects   | QU480                        | Transportation Costs                       | Fuel - DERV  | 02/05/2014               |                        | Revenue - General Fund                                 | WP Group   | 8835            | 1867.45             |
| Environment & Transport<br>Environment & Transport                  | CCTE             | City Services - Open Spaces<br>City Services - Open Spaces               | EN60<br>EN60     | Special Projects Special Projects  | QU480<br>QU480               | Transportation Costs Transportation Costs  | Fuel - DERV<br>Fuel - DERV   | 01/05/2014<br>02/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | WP Group<br>WP Group   | 8835<br>8835    | 1240.07<br>2723.00  |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Premises Costs                             | Repair & Maint of Buildings - 0                                    | 3 13/05/2014             | 42242196               | Revenue - General Fund                                 | SSE Contracting Ltd  | 16402           | 2093.00             |
| Holding Accounts  | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Premises Costs                             | Repair & Maint of Buildings - C                                    |                          |                        | Revenue - General Fund                                 | SSE Contracting Ltd<br>SSE Contracting Ltd                               | 16402           | 2093.00             |
| Holding Accounts Holding Accounts                                   | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                       | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Repair & Maint of Buildings - C |                          |                        | Revenue - General Fund<br>Revenue - General Fund       | SSE Contracting Ltd SSE Contracting Ltd                                  | 16402<br>16402  | 2093.00<br>2093.00  |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 30/04/2014               | 42242207               | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 2232.00             |
| Housing Revenue Account<br>Housing Services Trading Division        | HRA              | Repairs Manager - Responsive Repai<br>Safety Services                    | r RMAN2<br>SSV   | Estate Maintenance - East Area<br>Housing Operations - Gas Safety Servi      | HR230<br>:HW310              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order       |                          |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 47082<br>47082  | 625.00<br>650.00    |
| Housing General Fund Capital  | GCAP             | Sustainability   | HGFSU            | Insulation Salix Works   | C257I                        | Supplies & Services                        | Equipment - Other  | 06/05/2014               |                        | Capital - General Fund                                 | Sustain Ltd  | 46983           | 2373.60             |
| •   |                  |  |                  |  |                              |  |  |                          |                        |  |  |                 |                     |

|  | l                |  | Service_D        |  |                              |  |   |                             |                        |  |   |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|---|-----------------------------|------------------------|--|---|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                   | Date                        | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Economic Development & Leisure<br>Children's Services                |                  | Leisure & Heritage<br>Safeguarding Management and Lega                   | ED10             | Learning Centre Children and Families Pre-payment car                          | LS590                        | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>Citibank Prepaid                          | 01/05/2014<br>30/04/2014    | 42242219               | Revenue - General Fund<br>Revenue - General Fund       | Apple Retail UK Ltd<br>Citibank   | 5871<br>41831   | 749.25<br>1418.87    |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Children and Families Pre-payment car  |                              | Other Direct Costs Other Direct Costs      | Citibank Prepaid  | 30/04/2014                  |                        | Revenue - General Fund                                 | Citibank  | 41831           | 771.70               |
| Children's Services<br>Health & Adult Social Care                    | CHSV<br>HSC      | School Improvement Ph Management & Overheads                             | CHS27<br>PH4     | Standards & School Improvement<br>PH Management & Overheads                    | DT310<br>SPH99               | Supplies & Services                        | Consultants<br>Grants   | 06/05/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | Richard Taunton Sixth Form College  | 15744<br>425    | 3285.60<br>16233.87  |
| Economic Development & Leisure                                       |                  | Leisure Client   | ED11             | Recreation Management  | WK200                        | Supplies & Services<br>Supplies & Services | Pment - Main Contractor   | 15/05/2014<br>01/05/2014    |                        | Revenue - General Fund                                 | West Itchen Community Trust (WICT) Places for People Leisure Management Ltd | 42229           | 92368.52             |
| Health & Adult Social Care   | HSC              | Ph Management & Overheads  | PH4              | PH Management & Overheads  | SPH99                        | Supplies & Services                        | Licences and Royalties  | 15/05/2014                  |                        | Revenue - General Fund                                 | GeoWise Ltd   | 48642           | 543.75               |
| Housing Revenue Account<br>Housing Revenue Account                   | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing |                  | Rent Accounts Rent Accounts  | XC660<br>XC660               | Supplies & Services<br>Other Direct Costs  | Computer Maintenance<br>Community Alarm Maintenance             | 01/05/2014<br>cc 01/05/2014 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 8969<br>8969    | 3373.65<br>11037.13  |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       |                  | Support To Ta'S  | HG510                        | Supplies & Services                        | Courses and Seminars  | 13/05/2014                  | 42242248               | Revenue - Housing Revenue                              | Novotel Southampton   | 13501           | 2398.05              |
| Health & Adult Social Care<br>Environment & Transport                | HSC<br>CCTE      | Safeguarding & Long Term<br>Transportation                               | HASS<br>EN31     | Residential<br>Off Street Car Parking  | SML1B<br>EN260               | Other Direct Costs<br>Supplies & Services  | Voluntary Bodies<br>Road Markings - New                         | 02/05/2014<br>30/04/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | 8 St Winifreds Road Mencap Homes Foundation<br>Bournemouth White Lining Ltd | 20698<br>18853  | -2817.01<br>853.14   |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Supplies & Services                        | Sub Contractors - Work order                                    | u 01/05/2014                | 42242254               | Revenue - Housing Revenue                              | S&K Scaffolding Ltd   | 47082           | 3125.00              |
| Housing Revenue Account<br>Health & Adult Social Care                | HRA<br>HSC       | Repairs Manager - Responsive Repa<br>ICU System Redesign                 | ir RMAN2<br>HICS | Waste Management<br>Adult Treatment  | HR540<br>GP180               | Premises Costs<br>Supplies & Services      | Rental & Leasing of Furn & Fit<br>Services - Other              | ti 02/05/2014<br>01/05/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Cleansing Services Group Ltd Southampton Voluntary Services                 | 22852<br>31089  | 1059.80<br>17565.00  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers   | 03/06/2014                  | 42242295               | Revenue - General Fund                                 | See Ability   | 41966           | 857.14               |
| Health & Adult Social Care<br>Housing Revenue Account                | HSC<br>HRA       | Safeguarding & Long Term<br>Repairs Manager - Responsive Repa            | HASS             | LD Carers/Short Stay Estate Maintenance - West Area                            | SLR10<br>HR210               | Other Direct Costs<br>Supplies & Services  | Private Providers  Materials - Work order use                   | 03/06/2014<br>01/05/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | SUPPLIER NAME REDACTED  | 44531<br>17789  | 573.04<br>1512.44    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                    | u 03/05/2014                | 42242304               | Revenue - Housing Revenue                              | Aquaproof Roofing (Wessex) Ltd  | 36528           | 531.49               |
| Housing Services Trading Division<br>Children's Services             | HND<br>CHSV      | Capital and Major Works Prevention & Inclusion Service                   | CMW<br>CHS23     | Housing Operations - Capital Programs<br>Start Point Sholing                   | r HW410<br>EA980             | Supplies & Services<br>Salaries & Wages    | Sub Contractors - Work order<br>Agency Staff - General          | u 01/05/2014<br>15/05/2014  |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | / Spitfire Ceilings<br>Simply Supply Ltd                                    | 42713<br>39192  | 4000.00<br>927.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | c∉CHS20          | Substance Misuse Young People & Ski  | II EL600                     | Other Direct Costs                         | Purchased Services  | 01/05/2014                  | 42242320               | Revenue - General Fund                                 | Solent NHS Trust  | 35631           | -36875.25            |
| Housing Revenue Account Capital<br>Housing Services Trading Division |                  | Safe Wind & Weather Tight<br>Capital and Major Works                     | HRA08<br>CMW     | Roof Finish - Flat<br>Housing Operations - Capital Programs                    | H1112                        | Supplies & Services                        | Pment - Main Contractor<br>Materials - Work order use           | 17/05/2014<br>30/04/2014    |                        | Capital - Housing Revenue A                            |   | 47082<br>34575  | 715.00<br>559.98     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Supplies & Services<br>Other Direct Costs  | Private Providers   | 03/06/2014                  |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Dimensions (UK) Ltd   | 14932           | 1557.92              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 03/06/2014                  |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 599.20               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Domiciliary Care PD<br>Domiciliary Care                       | SPD51<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 03/06/2014<br>03/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                  | 14932<br>14932  | 644.14<br>625.42     |
| Health & Adult Social Care Capital                                   | RCAP             | Health & Adult Social Care Capital                                       | RCAP             | Residential Homes fabric furnishing CC   | R9720                        | Supplies & Services                        | Equipment Purchase  | 06/05/2014                  | 42242342               | Capital - General Fund                                 | Argos Superstore  | 31877           | 593.30               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 03/06/2014<br>03/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                  | 14932<br>14932  | 513.07<br>614.18     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 03/06/2014                  | 42242351               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 838.88               |
| Health & Adult Social Care   | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term                          | HICS<br>HASS     | ESDS<br>Dominiliany Caro   | SA26D<br>SML1N               | Other Direct Costs                         | Private Providers   | 04/06/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                  | 14932<br>14932  | 1340.71              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care<br>Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 03/06/2014<br>03/06/2014    |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 540.40<br>540.40     |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                       |                  | Tenancy Agreement  | HG050                        | Supplies & Services                        | Services - Other  | 17/05/2014                  |                        | Revenue - Housing Revenue                              |   | 16618           | 9815.01              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term                          | HICS<br>HASS     | ESDS East Locality Domiciliary Care OP   | SA26D<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 29/05/2014<br>22/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | The Out of Town Centre<br>Apex Care   | 47978<br>49024  | 935.00<br>600.00     |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | rHW410                       | Supplies & Services                        | Materials - Work order use                                      | 01/05/2014                  | 42242377               | Revenue - Housing Revenue                              | /Impey UK Ltd   | 34575           | 555.13               |
| Housing Services Trading Division<br>Health & Adult Social Care      | HND              | Capital and Major Works<br>Safeguarding & Long Term                      | CMW<br>HASS      | Housing Operations - Capital Programs  Domiciliary Care                        | YHW410<br>SML1N              | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Private Providers                 | 03/05/2014<br>04/06/2014    |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Impey UK Ltd<br>Dimensions (UK) Ltd   | 34575<br>14932  | 540.48<br>778.96     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 04/06/2014                  | 42242382               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 778.96               |
| Environment & Transport<br>Children's Services                       | CCTE             | Transportation<br>Tier 4 Services  | EN31<br>CHS34    | Courier<br>Adoption Grant  | EN371<br>SC33E               | Premises Costs<br>Supplies & Services      | Gas<br>Consultants  | 07/05/2014<br>01/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Kent County Council AMEO Limited  | 39556<br>48827  | 514.50<br>1500.00    |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | Waste - Trade Waste Collections  | TR450                        | Premises Costs                             | Tipping Charges   | 02/05/2014                  |                        | Revenue - General Fund                                 | Veolia Environmental Services (Uk) Ltd                                      | 9840            | 2902.32              |
| Environment & Transport<br>Environment & Transport                   | CCTE             | City Services - Waste Management<br>Transportation                       | EN50<br>EN31     | Waste - Trade Waste Collections Bus Contract Paymnts & Concessionar            | TR450                        | Premises Costs Other Direct Costs          | Tipping Charges<br>Concessionary Fares                          | 02/05/2014<br>03/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Veolia Environmental Services (Uk) Ltd<br>Black Velvet Travel Ltd           | 9840<br>1252    | 11825.60<br>10000.00 |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Salaries & Wages                           | Pooled Labour - General   | 03/05/2014                  |                        |  | Angel Human Resources Plc   | 14080           | 636.48               |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General   | 03/05/2014                  |                        |  | Angel Human Resources Plc   | 14080           | 565.76               |
| Holding Accounts Housing Services Trading Division                   | HOLD<br>HND      | Resources & Workforce Planning<br>Capital and Major Works                | RES<br>CMW       | Temporary Employment Agency, TEA<br>Housing Operations - Capital Programs      |                              | Supplies & Services<br>Salaries & Wages    | Consultants<br>Pooled Labour - General                          | 02/05/2014<br>03/05/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Sanctuary Personnel Ltd  Angel Human Resources Plc                          | 38870<br>14080  | 870.00<br>636.48     |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                        | General Provisions  | 02/05/2014                  |                        | Revenue - General Fund                                 | Apetito Ltd   | 15210           | 830.30               |
| Children's Services Housing Services Trading Division                | CHSV             | Tier 4 Services<br>Capital and Major Works                               | CHS34<br>CMW     | Independent Foster Carers Housing Operations - General Projects                | SC41D<br>≀HW420              | Other Direct Costs<br>Salaries & Wages     | I.F.A Under 18<br>Pooled Labour - General                       | 15/05/2014<br>03/05/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Hillcrest Care Ltd  Angel Human Resources Plc                               | 43502<br>14080  | 3557.14<br>565.76    |
| Children's Services  | CHSV             | Skills   | ED53             | Adult Projects   | LS912                        | Other Direct Costs                         | Purchased Services  | 01/05/2014                  | 42242508               | Revenue - General Fund                                 | J2 Training   | 18063           | 1140.00              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Adult Contact Team (ACT) Day Care  | SBS73<br>SML1C               | Salaries & Wages<br>Other Direct Costs     | Prooled Labour - General<br>Private Providers                   | 02/05/2014<br>10/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | SWP Consulting Way Ahead Leisure Pursuits Limited                           | 47623<br>46604  | 600.00<br>540.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers   | 10/06/2014                  | 42242536               | Revenue - General Fund                                 | Way Ahead Leisure Pursuits Limited  | 46604           | 900.00               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 10/06/2014<br>13/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Way Ahead Leisure Pursuits Limited<br>Way Ahead Leisure Pursuits Limited    | 46604<br>46604  | 900.00<br>540.00     |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | y EN375                      | Supplies & Services                        | Supported Bus Services  | 03/05/2014                  | 42242542               | Revenue - General Fund                                 | Black Velvet Travel Ltd   | 1252            | 7916.66              |
| Environment & Transport<br>Health & Adult Social Care                | CCTE<br>HSC      | Transportation Adult Services Management                                 | EN31<br>HASM     | Bus Contract Paymnts & Concessionar<br>Exec Director & Man Team                | yEN375<br>DS210              | Supplies & Services<br>Other Direct Costs  | Supported Bus Services<br>Purchased Services                    | 03/05/2014<br>13/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Black Velvet Travel Ltd<br>Giant Professional Limited (PRU)                 | 1252<br>48244   | 7083.33<br>1500.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers   | 22/05/2014                  |                        | Revenue - General Fund                                 | Nurse Plus & Carer Plus (UK) Ltd  | 44520           | 902.41               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers   | 30/05/2014                  |                        | Revenue - General Fund                                 | JKs Majestical Care Ltd   | 45295           | 1607.88              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Domiciliary Care OP   | SED51<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 30/05/2014<br>30/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | JKs Majestical Care Ltd<br>JKs Majestical Care Ltd                          | 45295<br>45295  | 1846.25<br>886.90    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Private Providers   | 05/06/2014                  | 42242559               | Revenue - General Fund                                 | Apex Care   | 49024           | 1228.20              |
| Resources<br>Housing Services Trading Division                       | RES<br>HND       | Central Repairs & Maintenance<br>Capital and Major Works                 | LS02<br>CMW      | C Electrical Term Servicing Housing Operations - Capital Programs              | PU320<br>r HW410             | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Materials - Work order use          | 02/05/2014<br>03/05/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | CSS Total Security Ltd<br>/Impey UK Ltd                                     | 14320<br>34575  | 1190.00<br>608.04    |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | rHW410                       | Supplies & Services                        | Materials - Work order use                                      | 01/05/2014                  | 42242568               | Revenue - Housing Revenue                              | /Impey UK Ltd   | 34575           | 560.83               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 03/06/2014<br>03/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                  | 14932<br>14932  | 1336.97<br>2883.65   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care - Ld(E)   | SML1E                        | Other Direct Costs                         | Private Providers   | 03/06/2014                  | 42242574               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 1733.94              |
| Health & Adult Social Care<br>Housing Revenue Account                | HSC<br>HRA       | Reablement<br>Repairs Manager - Responsive Repa                          | HASR<br>ir RMAN2 | Brownhill House Respite Unit<br>Estate Maintenance - West Area                 | S2720<br>HB210               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Sub Contractors - Work order              | 01/05/2014                  |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Countrywide Healthcare Supplies Ltd   | 18080<br>17145  | 3304.00<br>700.00    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                    | u 01/05/2014                | 42242589               | Revenue - Housing Revenue                              | Formula Scaffolding Ltd   | 17145           | 550.00               |
| Housing Revenue Account<br>Housing Services Trading Division         | HRA              | Repairs Manager - Responsive Repa<br>Capital and Major Works             | ir RMAN2<br>CMW  | Estate Maintenance - West Area<br>Housing Operations - Capital Programs        | HR210                        | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Materials - Work order use      | 01/05/2014<br>01/05/2014    |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 17145<br>34575  | 640.00<br>559.53     |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bikeability Cycle Training   | EN377                        | Supplies & Services                        | Provision of Courses - Travel                                   |                             |                        |  | Southampton Solent University Ltd   | 34053           | 13960.00             |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Materials - Work order use                                      | 03/05/2014                  |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue | Hardleys Kitchens & Bedrooms Ltd  | 37545           | 813.93               |
| Housing Services Trading Division<br>Environment & Transport         | CCTE             | Capital and Major Works<br>City Services - Open Spaces                   | CMW<br>EN60      | Housing Operations - Capital Programs<br>Special Projects                      | THW410<br>QU480              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order      | 01/05/2014<br>u 01/05/2014  |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Regeneration Services Limited   | 34575<br>32547  | 593.63<br>683.34     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers   | 22/05/2014                  | 42242613               | Revenue - General Fund                                 | Apex Care   | 49024           | 579.60               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care PD<br>Central Locality Domiciliary Care OP      | SPD41<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 22/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Apex Care<br>Apex Care  | 49024<br>49024  | 772.80<br>679.65     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers   | 29/05/2014                  | 42242618               | Revenue - General Fund                                 | Apex Care   | 49024           | 607.20               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP      | SED41<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Apex Care<br>Apex Care  | 49024<br>49024  | 759.00<br>717.60     |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | rHW410                       | Supplies & Services                        | Materials - Work order use                                      | 31/05/2014                  | 42242627               | Revenue - Housing Revenue                              | Novar Systems Ltd   | 6268            | 21606.70             |
| Housing Services Trading Division                                    |                  | Capital and Major Works Capital and Major Works                          | CMW<br>CMW       | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                              | Supplies & Services                        | Materials - Work order use<br>Materials - Work order use        | 01/05/2014                  |                        | Revenue - Housing Revenue                              |   | 6268<br>37545   | 1650.00              |
| Housing Services Trading Division<br>Children's Services             | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Supplies & Services<br>Salaries & Wages    | Agency Staff - General  | 03/05/2014<br>01/05/2014    | 42242630               | Revenue - General Fund                                 | Hardleys Kitchens & Bedrooms Ltd<br>Seven Social Care Limited               | 37545<br>44074  | 905.65<br>1410.00    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General  | 01/05/2014                  | 42242631               | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1125.00              |
| Children's Services Housing Revenue Account                          | CHSV<br>HRA      | School Improvement<br>Supervision & Management - Housing                 | CHS27<br>g SMHM  | School Standards Assessment Costs<br>Elderly Persons Wardens                   | DT340<br>XC920               | Supplies & Services<br>Premises Costs      | Provision of Courses - Genera<br>Rental & Leasing of Furn & Fit |                             |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Highfield House (Southampton) Management Ltd<br>/ PHS Group PLC             | 11628<br>6644   | 933.34<br>9466.40    |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                        | Materials - Work order use                                      | 01/05/2014                  | 42242638               | Revenue - General Fund                                 | Instarmac Group Plc   | 31562           | 765.44               |
| Environment & Transport<br>Holding Accounts                          | CCTE<br>HOLD     | City Services - Open Spaces<br>Resources & Workforce Planning            | EN60<br>RES      | East Area Parks Temporary Employment Agency, TEA                               | QU21P<br>DP470               | Premises Costs<br>Supplies & Services      | Water Charges<br>Consultants                                    | 08/05/2014<br>02/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Southern Water<br>Sanctuary Personnel Ltd                                   | 17232<br>38870  | 623.99<br>725.15     |
| Leader's Portfolio   | LPOR             | Corporate Communications   | ED50             | Communications.  | DU640                        | Supplies & Services                        | Hired and Contracted Service                                    | 06/05/2014                  | 42242688               | Revenue - General Fund                                 | Hays Specialist Recruitment Ltd   | 37347           | 1000.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 02/05/2014                  | 42242707               | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1406.00              |

|  | Service_       |  | Service_D<br>ivision_C |  | Organisational_ |   | Summary_of_the_purpose_  |                          | Transaction N  |  | Supplier_      |                       |
|--|----------------|--|------------------------|--|-----------------|---|--|--------------------------|--|--|----------------|-----------------------|
| Service_Label Holding Accounts   | Code<br>HOLD   | Service_Division_Label Resources & Workforce Planning                    | ode<br>RES             | Organisational_Unit_Label Temporary Employment Agency, TEA                     | Unit_Code       | Merchant_Category Supplies & Services       | of_the_expenditure Consultants                                       | Date<br>02/05/2014       | umber Capital_and_R<br>42242708 Revenue - General          |  |                | Net_Amount<br>1406.00 |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242709 Revenue - General                                 | Fund Sanctuary Personnel Ltd   | 38870          | 1073.00               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD   | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES             | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470  | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants   | 02/05/2014<br>02/05/2014 | 42242710 Revenue - General<br>42242711 Revenue - General   |  | 38870<br>38870 | 1290.00<br>1469.41    |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242712 Revenue - General                                 | Fund Sanctuary Personnel Ltd   | 38870          | 1395.00               |
| Housing Services Trading Division<br>Housing Revenue Account           | HND<br>HRA     | Housing Operations<br>Repairs Manager - Responsive Repa                  | PMS<br>air RMAN2       | Opti-time Labourers Operational Resources Management A/                        | KB440<br>(HR500 | Salaries & Wages<br>Salaries & Wages        |  | 02/05/2014<br>09/05/2014 |  | Revenue / Hays Specialist Recruitment Ltd Revenue / Hays Specialist Recruitment Ltd          | 17213<br>17213 | 522.45<br>657.06      |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242717 Revenue - General                                 | Fund Hays Specialist Recruitment Ltd   | 17213          | 537.24                |
| Children's Services Holding Accounts                                   | CHSV<br>HOLD   | Tier 4 Services Resources & Workforce Planning                           | CHS34<br>RES           | OOC Social Care Residential Placement<br>Temporary Employment Agency, TEA      |                 | Other Direct Costs<br>Supplies & Services   |  | 25/06/2014<br>02/05/2014 | 42242730 Revenue - General<br>42242732 Revenue - General   |  | 47333<br>38870 | 17545.44<br>1591.00   |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242733 Revenue - General                                 | Fund Sanctuary Personnel Ltd   | 38870          | 696.00                |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD   | Resources & Workforce Planning<br>Resources & Workforce Planning         | RES<br>RES             |  | DP470<br>DP470  | Supplies & Services<br>Supplies & Services  |  | 02/05/2014<br>02/05/2014 | 42242734 Revenue - General<br>42242735 Revenue - General   |  | 38870<br>38870 | 884.50<br>870.00      |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242736 Revenue - General                                 | Fund Sanctuary Personnel Ltd   | 38870          | 1121.25               |
| Holding Accounts<br>Leader's Portfolio                                 | HOLD<br>LPOR   | Resources & Workforce Planning<br>Corporate Communications               | RES<br>ED50            |  | DP470<br>DU640  | Supplies & Services<br>Supplies & Services  | Consultants<br>Hired and Contracted Service                          | 02/05/2014<br>06/05/2014 | 42242737 Revenue - General<br>42242738 Revenue - General   |  | 38870<br>37347 | 1529.55<br>1000.00    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special   | 0414A           | Transportation Costs                        | Hire of Transport and Plant  | 03/05/2014               | 42242740 Revenue - General                                 | Fund C R Rider   | 28187          | 1010.00               |
| Children's Services Housing Services Trading Division                  | CHSV<br>HND    | Commissioning, Policy & Performant<br>Capital and Major Works            | CMW                    | Home To School Transport - Special<br>Housing Operations - Capital Programn    | 0414A<br>HW410  | Transportation Costs<br>Salaries & Wages    | Hire of Transport and Plant<br>Pooled Labour - General               | 03/05/2014<br>03/05/2014 | 42242741 Revenue - General<br>42242742 Revenue - Housing   | Fund C R Rider Revenue / Hays Specialist Recruitment Ltd                                     | 28187<br>17213 | 900.00<br>588.20      |
| Housing Services Trading Division                                      | HND            | Capital and Major Works  | CMW                    | Housing Operations - Capital Programn  |                 | Salaries & Wages                            | Pooled Labour - General  | 03/05/2014               | 42242743 Revenue - Housing                                 | Revenue / Hays Specialist Recruitment Ltd  | 17213          | 714.23                |
| Housing Services Trading Division<br>Housing Services Trading Division |                | Capital and Major Works<br>Capital and Major Works                       | CMW                    | Housing Operations - Capital Programn<br>Housing Operations - Capital Programn |                 | Salaries & Wages<br>Salaries & Wages        |  | 03/05/2014<br>03/05/2014 |  | Revenue / Hays Specialist Recruitment Ltd Revenue / Hays Specialist Recruitment Ltd          | 17213<br>17213 | 743.90<br>743.90      |
| Housing Services Trading Division                                      | HND            | Capital and Major Works  | CMW                    | Housing Operations - Capital Programn  |                 | Salaries & Wages                            |  | 03/05/2014               | 42242746 Revenue - Housing                                 | Revenue / Hays Specialist Recruitment Ltd  | 17213          | 743.90                |
| Housing Services Trading Division<br>Holding Accounts                  | HOLD           | Capital and Major Works<br>Resources & Workforce Planning                | CMW<br>RES             | Housing Operations - Capital Programn<br>Temporary Employment Agency, TEA      |                 | Salaries & Wages<br>Supplies & Services     |  | 03/05/2014<br>02/05/2014 | 42242747 Revenue - Housing<br>42242752 Revenue - General   | Revenue / Hays Specialist Recruitment Ltd Fund Hays Specialist Recruitment Ltd               | 17213<br>37347 | 743.90<br>753.99      |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 02/05/2014               | 42242753 Revenue - General                                 | Fund Hays Specialist Recruitment Ltd   | 37347          | 1197.77               |
| Holding Accounts Housing Services Trading Division                     | HOLD<br>HND    | Resources & Workforce Planning<br>Capital and Major Works                | RES<br>CMW             | Temporary Employment Agency, TEA<br>Housing Operations - General Projects      |                 | Supplies & Services<br>Salaries & Wages     | Consultants<br>Pooled Labour - General                               | 02/05/2014<br>03/05/2014 | 42242754 Revenue - General<br>42242756 Revenue - Housing   | Fund Hays Specialist Recruitment Ltd Revenue / Hays Specialist Recruitment Ltd               | 37347<br>17213 | 1026.00<br>609.31     |
| Housing Services Trading Division                                      | HND            | Capital and Major Works  | CMW                    | Housing Operations - Capital Programn  | HW410           | Salaries & Wages                            | Pooled Labour - General  | 03/05/2014               | 42242757 Revenue - Housing                                 | Revenue / Hays Specialist Recruitment Ltd  | 17213          | 639.84                |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES     | Repairs Manager - Responsive Repa<br>Property Services                   | PROP                   | Operational Resources Management A/<br>Property Client                         | RP105           | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>Courses and Seminars                      | 09/05/2014<br>07/05/2014 | 42242758 Revenue - Housing<br>42242761 Revenue - General   | Revenue / Hays Specialist Recruitment Ltd Fund Xenon Group                                   | 17213<br>50546 | 545.22<br>2719.00     |
| Children's Services  | CHSV           | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                          | I.F.A Under 18   | 15/05/2014               | 42242762 Revenue - General                                 | Fund Asphaleia Ltd   | 37486          | 2997.90               |
| Environment & Transport<br>Environment & Transport Non-Env             | CCTE<br>cCCTEN | Transportation On-Street Parking   | EN31<br>ENN2           | Off Street Car Parking<br>On-Street Parking                                    | EN260<br>ENN20  | Supplies & Services<br>Supplies & Services  | Credit Facilities / Bank Charges<br>Credit Facilities / Bank Charges |                          | 42242763 Revenue - General<br>42242764 Revenue - General   |  | 12704<br>12704 | 2341.12<br>1600.72    |
| Environment & Transport Non-Env  | € CCTEN        | On-Street Parking  | ENN2                   | On-Street Parking  | ENN20           | Supplies & Services                         | Equipment - Other  | 01/05/2014               | 42242765 Revenue - General                                 | Fund Parkeon Ltd   | 12704          | -17808.00             |
| Environment & Transport Non-Env<br>Environment & Transport Non-Env     |                | On-Street Parking On-Street Parking                                      | ENN2<br>ENN2           | On-Street Parking On-Street Parking  | ENN20<br>ENN20  | Supplies & Services<br>Supplies & Services  | Equipment - Other<br>Equipment - Other                               | 01/05/2014<br>01/05/2014 | 42242766 Revenue - General<br>42242767 Revenue - General   |  | 12704<br>12704 | -7056.00<br>1484.00   |
| Environment & Transport Non-Env  |                | On-Street Parking  | ENN2                   | On-Street Parking  | ENN20           | Supplies & Services                         | Equipment - Other  | 01/05/2014               | 42242768 Revenue - General                                 | Fund Parkeon Ltd   | 12704          | 1484.00               |
| Environment & Transport<br>Environment & Transport                     | CCTE           | Transportation Transportation  | EN31<br>EN31           | Off Street Car Parking Off Street Car Parking                                  | EN260<br>EN260  | Supplies & Services<br>Supplies & Services  |  | 01/05/2014<br>01/05/2014 | 42242769 Revenue - General<br>42242770 Revenue - General   |  | 12704<br>12704 | 588.00<br>588.00      |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  |                        | Operational Resources Management A/<br>Estate Maintenance - Fast Area          |                 | Salaries & Wages                            | Pooled Labour - General  | 22/05/2014               | 42242774 Revenue - Housing                                 | Revenue / Hays Specialist Recruitment Ltd  | 17213          | 746.94                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA     | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   |                        | Operational Resources Management A/  | HR230<br>(HR500 | Salaries & Wages<br>Salaries & Wages        |  | 22/05/2014<br>02/05/2014 |  | Revenue / Hays Specialist Recruitment Ltd Revenue / Hays Specialist Recruitment Ltd          | 17213<br>17213 | 647.79<br>709.22      |
| Economic Development & Leisure   |                | Leisure & Heritage   | ED10                   | Exhibitions (LP370)  | LP370           | Supplies & Services                         |  | 08/05/2014               | 42242782 Revenue - General                                 |  | 42592          | 543.00                |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC    | School Support<br>Safeguarding & Long Term                               | CHS22<br>HASS          | MARP - Education Placements<br>Central Locality Nursing Care OP                | EL410<br>SE351  | Other Direct Costs Other Direct Costs       | MARP & Out of City-Education<br>Nursing Homes                        | 01/05/2014               | 42242785 Revenue - General<br>42242796 Revenue - General   |  | 38249<br>17054 | -19125.00<br>2088.18  |
| Health & Adult Social Care   | HSC            | Safeguarding & Long Term   | HASS                   | East Locality Nursing Care OP  | SE331           | Other Direct Costs                          | Nursing Homes  | 01/05/2014               | 42242797 Revenue - General                                 |  | 17054          | 6853.89               |
| Environment & Transport Capital<br>Communities                         | CCAP<br>COMM   | Integrated Transport<br>Prevention & Inclusion Service - Com             | CCAPI<br>nr CHS24      | Eastern Cycle Route<br>Families Matter   | C713Y<br>CS490  | Supplies & Services<br>Other Direct Costs   | Pment - Sub Contractor<br>Purchased Services                         | 03/05/2014<br>08/05/2014 | 42242834 Capital - General F<br>42242836 Revenue - General |  | 46458<br>2734  | 6082.28<br>4000.00    |
| Housing Services Trading Division<br>Housing Services Trading Division | HND            | Capital and Major Works<br>Capital and Major Works                       | CMW                    | Housing Operations - General Projects<br>Housing Operations - General Projects |                 | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General                   | 08/05/2014<br>08/05/2014 |  | Revenue / BSA Regal Heating and Plumbing Ltd Revenue / BSA Regal Heating and Plumbing Ltd    | 17251<br>17251 | 2660.00<br>2128.00    |
| Housing Services Trading Division                                      |                | Capital and Major Works  | CMW                    | Housing Operations - General Projects  Housing Operations - General Projects   |                 | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General  | 08/05/2014               |  | Revenue / BSA Regal Heating and Plumbing Ltd   | 17251          | 2128.00               |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HBA    | Resources & Workforce Planning<br>Repairs Manager - Responsive Repa      | RES                    | Temporary Employment Agency, TEA   |                 | Supplies & Services                         | Consultants  Pooled Labour General                                   | 02/05/2014<br>15/05/2014 | 42242846 Revenue - General                                 |  | 38002<br>23846 | 1774.15<br>3000.00    |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | air RMAN2              | Operational Resources Management A/<br>Operational Resources Management A/     |                 | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General                   | 15/05/2014               | 42242847 Revenue - Housing<br>42242848 Revenue - Housing   |  | 23846          | 2519.52               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC     | Provider Services  | HASP<br>HICS           | Southampton Day Services-Freemantle<br>LINKS Project                           | S1510<br>SG01L  | Premises Costs Other Direct Costs           |  | 02/05/2014 02/05/2014    | 42242849 Revenue - General<br>42242850 Revenue - General   |  | 21880<br>13876 | 500.00<br>16674.00    |
| Housing Revenue Account  | HRA            | ICU System Redesign<br>Repairs Manager - Responsive Repa                 |                        | Operational Resources Management A/  |                 | Supplies & Services                         | Purchased Services<br>Security                                       | 02/05/2014               | 42242851 Revenue - Housing                                 |  | 42319          | 4953.20               |
| Environment & Transport<br>Children's Services                         | CCTE           | Transportation<br>Infrastructure   | EN31<br>CHS10          | Transport Policy<br>Asset Management & Capital Strategy                        | EN379<br>EB380  | Supplies & Services<br>Supplies & Services  | Local Transport Policy<br>Pment - Main Contractor                    | 15/05/2014<br>15/05/2014 | 42242857 Revenue - General<br>42242858 Revenue - General   |  | 49257<br>50439 | 15000.00<br>3500.00   |
| Children's Services  | CHSV           | Tier 3 Protection and Court Teams  | CHS32                  | PACT   | SC420           | Salaries & Wages                            | Agency Staff - General   | 01/05/2014               | 42242860 Revenue - General                                 | Fund Liquid Personnel Ltd  | 47828          | 1521.30               |
| Housing Services Trading Division<br>Housing Revenue Account           | HND<br>HRA     | Safety Services<br>Repairs Manager - Responsive Repa                     | SSV<br>sir RMAN2       | Housing Operations - Electrical Safety S<br>Estate Maintenance - West Area     | HW320<br>HB210  | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order u<br>Sub Contractors - Work order u     |                          | 42242862 Revenue - Housing<br>42242863 Revenue - Housing   |  | 17277<br>17277 | 6710.81<br>880.04     |
| Housing Services Trading Division                                      | HND            | Capital and Major Works  | CMW                    | Housing Operations - Capital Programn  | HW410           | Supplies & Services                         | Sub Contractors - Work order u                                       | u 01/05/2014             | 42242864 Revenue - Housing                                 | Revenue / CEI Electrical Ltd   | 17277          | 3335.19               |
| Economic Development & Leisure<br>Housing Revenue Account              | EDL<br>HRA     | Development & Economy<br>Repairs Manager - Responsive Repa               | ED40<br>air BMAN2      | Economic Development<br>Estate Maintenance - East Area                         | QP220<br>HR230  | Supplies & Services<br>Supplies & Services  | Subscriptions<br>Sub Contractors - Work order u                      | 01/05/2014               |  | Fund Hampshire Chamber of Commerce<br>Revenue / BSA Regal Heating and Plumbing Ltd           | 14604<br>17251 | 950.00<br>1764.43     |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | air RMAN2              | Estate Maintenance - East Area   | HR230           | Supplies & Services                         | Sub Contractors - Work order u                                       | 01/05/2014               | 42242870 Revenue - Housing                                 | Revenue / BSA Regal Heating and Plumbing Ltd   | 17251          | 1692.46               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA     | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   |                        | Estate Maintenance - West Area<br>Estate Maintenance - East Area               | HR210<br>HR230  | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order u<br>Sub Contractors - Work order u     |                          |  | Revenue / BSA Regal Heating and Plumbing Ltd<br>Revenue / BSA Regal Heating and Plumbing Ltd | 17251<br>17251 | 3103.96<br>5403.06    |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | air RMAN2              |  | HR230           | Supplies & Services                         | Sub Contractors - Work order u                                       | u 01/05/2014             | 42242874 Revenue - Housing                                 | Revenue / BSA Regal Heating and Plumbing Ltd   | 17251          | 951.50                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA     | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   |                        | Estate Maintenance - East Area<br>Estate Maintenance - West Area               | HR230<br>HR210  | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order u<br>Sub Contractors - Work order u     |                          |  | Revenue / BSA Regal Heating and Plumbing Ltd Revenue / BSA Regal Heating and Plumbing Ltd    | 17251<br>17251 | 3613.84<br>5805.70    |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  |                        |  | HR230<br>SE341  | Supplies & Services<br>Other Direct Costs   | Sub Contractors - Work order u<br>Nursing Homes                      |                          | 42242889 Revenue - Housing<br>42242894 Revenue - General   | Revenue / BSA Regal Heating and Plumbing Ltd   | 17251<br>10372 | 1007.63<br>-1900.00   |
| Health & Adult Social Care<br>Environment & Transport                  | HSC<br>CCTE    | Safeguarding & Long Term<br>City Services - Waste Management             | HASS<br>EN50           | West Locality Nursing Care OP<br>Kerbside Glass Collection                     | TR600           | Supplies & Services                         |  | 02/05/2014<br>01/05/2014 | 42242896 Revenue - General                                 |  | 14026          | 1275.00               |
| Environment & Transport  | CCTE           | Regulatory Services<br>Tier 4 Services                                   | EN10<br>CHS34          | Crematorium  | EN101           | Premises Costs                              | Maintenance to Grounds<br>MARP & Out of City-U16                     | 07/05/2014               | 42242906 Revenue - General                                 | rana rabonoanaro Eta irri onamporo   | 11636          | 6422.50               |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | OOC Social Care Residential Placement<br>Home To School Transport - Special    | 0414A           | Other Direct Costs Transportation Costs     |  | 15/05/2014<br>03/05/2014 | 42242924 Revenue - General<br>42242926 Revenue - General   |  | 47561<br>6522  | 18822.89<br>1088.01   |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant | CECHS20                |  | 0414A<br>0414A  | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant           | 03/05/2014<br>03/05/2014 | 42242927 Revenue - General<br>42242928 Revenue - General   |  | 6522<br>6522   | 954.25<br>896.61      |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      |                        |  | 0414A           | Transportation Costs                        |  | 03/05/2014               | 42242929 Revenue - General                                 |  | 6522           | 836.00                |
| Housing Revenue Account Capital<br>Children's Services                 | HCAP<br>CHSV   | Estate Regeneration Commissioning, Policy & Performance                  | HRA06                  | Weston Shopping Parade Redevelopme<br>Home To School Transport - Special       | H6530<br>0414A  | Supplies & Services<br>Transportation Costs | Services - Other<br>Hire of Transport and Plant                      | 17/05/2014<br>03/05/2014 | 42242947 Capital - Housing F<br>42242950 Revenue - General |  | 49600<br>22980 | 1918.82<br>1121.34    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special   | 0414A           | Transportation Costs                        | Hire of Transport and Plant  | 03/05/2014               | 42242951 Revenue - General                                 | Fund A2B Express Travel  | 22980          | 1133.00               |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                        |  | 0414A<br>0414A  | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant           | 06/05/2014<br>03/05/2014 | 42242952 Revenue - General<br>42242953 Revenue - General   |  | 22980<br>22980 | 1121.34<br>1220.01    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Further Education Home/College Transp  | :0067C          | Transportation Costs                        | Hire of Transport and Plant  | 03/05/2014               | 42242955 Revenue - General                                 | Fund A2B Express Travel  | 22980          | 968.00                |
| Economic Development & Leisure<br>Children's Services                  | EDL<br>CHSV    | Leisure & Heritage<br>Commissioning, Policy & Performance                | ED10<br>crCHS20        | Projects Management<br>Home To School Transport - Special                      | LC020<br>0414A  | Supplies & Services<br>Transportation Costs | Project Expenses<br>Hire of Transport and Plant                      | 15/05/2014<br>03/05/2014 | 42242956 Revenue - General<br>42242958 Revenue - General   |  | 39271<br>22980 | 573.30<br>1072.83     |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special   | 0414A           | Transportation Costs                        | Hire of Transport and Plant  | 03/05/2014               | 42242962 Revenue - General                                 | Fund A2B Express Travel  | 22980          | 698.50                |
| Children's Services<br>Economic Development & Leisure                  | CHSV<br>FDI    | Commissioning, Policy & Performant<br>Leisure & Heritage                 | c∈CHS20<br>ED10        | Home To School Transport - Special<br>Libraries - It Revenue Costs             | 0414A<br>LS370  | Transportation Costs<br>Supplies & Services |  | 13/05/2014<br>02/05/2014 | 42242963 Revenue - General<br>42242987 Revenue - General   |  | 22980<br>9588  | 1045.00<br>887.50     |
| Housing Revenue Account Capital  | HCAP           | Estate Regeneration  | HRA06                  | Townhill Park: Design and Contract P1,   | H6590           | Supplies & Services                         | Pment - Main Contractor  | 23/05/2014               | 42242989 Capital - Housing F                               | evenue Ac Arbexcellence Ltd T/A CBA Trees  | 46800          | 1235.00               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV    | ICU System Redesign<br>Safeguarding Management and Lega                  | HICS<br>al CHS31       | ESDS<br>ASYE   | SA26D<br>SC540  | Other Direct Costs<br>Supplies & Services   |  | 29/05/2014<br>30/05/2014 | 42242996 Revenue - General<br>42242998 Revenue - General   |  | 47978<br>25185 | 1020.00<br>633.70     |
| Environment & Transport  | CCTE           | City Services - Waste Management   | EN50                   | Customer Engagement & Reward Sche  | rTR610          | Supplies & Services                         | Other Expenses   | 13/05/2014               | 42243002 Revenue - General                                 | Fund EMAP Publishing Ltd   | 50477          | 540.00                |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC    | Tier 3 Protection and Court Teams<br>Safeguarding & Long Term            | CHS32<br>HASS          | PACT<br>West Locality Domiciliary Care OP                                      | SC420<br>SED41  | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Voluntary Bodies                           | 01/05/2014<br>14/05/2014 | 42243004 Revenue - General<br>42243011 Revenue - General   |  | 38722<br>15012 | 1444.54<br>730.24     |
| Housing Revenue Account  | HRA            | Supervision & Management - Housing                                       | ig SMHM                | Call Centre  | XC430           | Supplies & Services                         | Telephone - Charges  | 07/05/2014               | 42243018 Revenue - Housing                                 | Revenue / BT Uk Business Accounts  | 16241          | 9222.58               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD   | Housing Revenue Account<br>Housing Revenue Account                       | HRA<br>HRA             | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac               | HX600<br>HX600  | Other Direct Costs Other Direct Costs       | Electricity<br>Electricity   | 08/05/2014<br>08/05/2014 | 42243021 Revenue - General<br>42243022 Revenue - General   |  | 16207<br>16207 | 1711.55<br>1710.56    |
| -  |                | -  |                        | •  |                 |   | •  |                          |  |  |                |                       |

|  |                  |  | Service_E          |   |                              |  |  |                            |  |   |                 |                      |
|--|------------------|--|--------------------|---|------------------------------|--|--|----------------------------|--|---|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode   | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60              | Open Spaces - Misc. Clean   | QU810                        | Supplies & Services                        | Sub Contractors - Work order                                 | u 01/05/2014               | 42243031 Revenue - General Fund  | Shergold & Son  | 6088            | 841.00               |
| Resources<br>Health & Adult Social Care                                | RES<br>HSC       | Property Services<br>Safeguarding & Long Term                            | PROP<br>HASS       | Admin Buildings General<br>West Locality Domiciliary Care PD                  | PS110<br>SPD41               | Supplies & Services<br>Other Direct Costs  | General Office - Other<br>Private Providers                  | 06/05/2014<br>13/06/2014   | 42243055 Revenue - General Fund<br>42243065 Revenue - General Fund       | Wolseley Centers LTD<br>Wessex Regional Care Limited                                | 20566<br>12660  | 765.42<br>512.00     |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA               | Home Treatment Team   | SMG20                        | Salaries & Wages                           | Agency Staff - General                                       | 06/05/2014                 | 42243101 Revenue - General Fund  | Seven Social Care Limited   | 44074           | 2286.56              |
| Holding Accounts<br>Environment & Transport                            | HOLD             | Housing Revenue Account<br>City Services - Waste Management              | HRA<br>EN50        | Shirley Depot Stock Account<br>City Depot and Recycling Park                  | KB520<br>EN540               | Supplies & Services<br>Supplies & Services | Stores - Work order use<br>Other Expenses                    | 07/05/2014<br>06/05/2014   | 42243107 Revenue - General Fund<br>42243108 Revenue - General Fund       | Wolseley Centers LTD<br>Cleansing Services Group Ltd                                | 20566<br>22852  | -508.08<br>608.00    |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                     |                    | Families Matter   | CS490                        | Supplies & Services                        | Courses and Seminars   | 08/05/2014                 | 42243109 Revenue - General Fund  | Southampton Solent University - Conference Centre                                   |                 | 1450.00              |
| Children's Services  | CHSV             | Infrastructure   | CHS10              | Bassett Green Primary Kitchen   | 2000M                        | Supplies & Services                        | General Provisions   | 06/05/2014                 | 42243111 Revenue - General Fund  | 3663  | 24304           | 29300.31             |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Resources & Workforce Planning<br>Commissioning, Policy & Performan      | RES<br>ICECHS20    | Insurance General Reserve(A) Home To School Transport - Special               | BX46A<br>0414A               | Other Direct Costs Transportation Costs    | Risk Management Initiatives<br>Hire of Transport and Plant   | 03/05/2014<br>03/05/2014   | 42243113 Revenue - General Fund<br>42243115 Revenue - General Fund       | JLT Specialty Ltd<br>K & K Hire Ltd   | 49985<br>6168   | 2500.00<br>1023.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ICE CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 03/05/2014                 | 42243116 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 1034.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/05/2014<br>03/05/2014   | 42243118 Revenue - General Fund<br>42243119 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 825.00<br>880.00     |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ici CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 03/05/2014                 | 42243120 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 540.00               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Further Education Home/College Trans<br>Home To School Transport - Special    | sr 0067C<br>0414A            | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/05/2014<br>06/05/2014   | 42243122 Revenue - General Fund<br>42243123 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 946.00<br>1045.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ici CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 06/05/2014                 | 42243124 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 924.00               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 06/05/2014<br>06/05/2014   | 42243125 Revenue - General Fund<br>42243126 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 1040.00<br>951.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  |                    | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014                 | 42243127 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 880.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Home To School Transport - Special  | 0414A<br>0414A               | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014                 | 42243128 Revenue - General Fund  | K & K Hire Ltd<br>K & K Hire Ltd  | 6168            | 840.00<br>1081.00    |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant                                       |                    | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A                        | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/05/2014<br>07/05/2014   | 42243129 Revenue - General Fund<br>42243130 Revenue - General Fund       | K & K Hire Ltd  | 6168<br>6168    | 600.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ICE CHS20          | Further Education Home/College Trans  | sr 0067C                     | Transportation Costs                       | Hire of Transport and Plant                                  | 03/05/2014                 | 42243131 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 902.00               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 07/05/2014<br>07/05/2014   | 42243132 Revenue - General Fund<br>42243133 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 627.00<br>704.00     |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ICE CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 03/05/2014                 | 42243138 Revenue - General Fund  | Mr A J Clothier   | 10532           | 605.00               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performan  |                    | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 03/05/2014<br>07/05/2014   | 42243140 Revenue - General Fund<br>42243141 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 947.50<br>500.00     |
| Children's Services  | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014                 | 42243141 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 1210.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ICE CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014                 | 42243147 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 550.00               |
| Economic Development & Leisure<br>Economic Development & Leisure       |                  | Leisure & Heritage<br>Leisure & Heritage                                 | ED10<br>ED10       | Material Account<br>Material Account  | LS400<br>LS400               | Supplies & Services<br>Supplies & Services | Newspapers & Periodicals 051<br>On-Line subs 0513            | 13/05/2014                 | 42243157 Revenue - General Fund<br>42243159 Revenue - General Fund       | FT Subscriptions<br>Encyclopaedia Britannica (UK) Ltd                               | 19457<br>19652  | 520.00<br>1926.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  | ici CHS20          | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014                 | 42243161 Revenue - General Fund  | K & K Hire Ltd  | 6168            | 800.00               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                    | Further Education Home/College Trans<br>Looked After Children - Transport     | sr 0067C<br>SL101            | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 06/05/2014<br>13/05/2014   | 42243164 Revenue - General Fund<br>42243165 Revenue - General Fund       | K & K Hire Ltd<br>K & K Hire Ltd  | 6168<br>6168    | 913.00<br>630.00     |
| Children's Services Children's Services                                | CHSV             | Commissioning, Policy & Performant                                       |                    | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 13/05/2014                 | 42243175 Revenue - General Fund  | Robbo's Cabs  | 32533           | 716.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performan  |                    | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 06/05/2014                 | 42243178 Revenue - General Fund  | Robbo's Cabs  | 32533           | 768.13               |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performant<br>Tier 4 Services                    | CHS20              | Home To School Transport - Special<br>Adoption Team                           | 0414A<br>SC960               | Transportation Costs Other Employee Costs  | Hire of Transport and Plant<br>Law Society Subs              | 06/05/2014<br>02/05/2014   | 42243179 Revenue - General Fund<br>42243180 Revenue - General Fund       | Robbo's Cabs<br>MacDonald McEwan  | 32533<br>50003  | 560.00<br>1212.50    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34              | Foster Carers   | SL78D                        | Other Employee Costs                       | Criminal Records   | 06/05/2014                 | 42243186 Revenue - General Fund  | Disclosure & Barring Service  | 47964           | 1364.00              |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Provider Services<br>Commissioning, Policy & Performant                  | HASP               | 32 Kentish Rd-Respite Services<br>Looked After Children - Transport           | S1070<br>SL101               | Salaries & Wages<br>Transportation Costs   | Agency Staff - General<br>Hire of Transport and Plant        | 09/05/2014<br>13/05/2014   | 42243187 Revenue - General Fund<br>42243190 Revenue - General Fund       | The Care Division Ltd<br>Robbo's Cabs   | 5835<br>32533   | 1241.16<br>700.00    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10               | Material Account  | LS400                        | Supplies & Services                        | Adult Fiction 0531   | 27/05/2014                 | 42243200 Revenue - General Fund  | Askews and Holts Library Services Ltd   | 1689            | 572.99               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housin  |                    | System Management Computer  | HB410                        | Supplies & Services                        | Pment - Main Contractor                                      | 20/05/2014                 |  | e / Northgate Information Solutions UK Ltd  | 24334           | 1000.00              |
| Housing Services Trading Division<br>Housing Revenue Account           | HRA              | Capital and Major Works Housing Investment                               | CMW<br>AMAN2       | Housing Operations - Capital Program<br>Various Servicing                     | mHW410<br>HP920              | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order<br>Door Entry Syst Maint        | 21/05/2014                 | 42243224 Revenue - Housing Revenu<br>42243225 Revenue - Housing Revenu   |   | 17278<br>17278  | 6792.00<br>1171.63   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS               | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Voluntary Bodies   | 08/05/2014                 | 42243228 Revenue - General Fund  | SCA Community Care Services   | 15012           | 547.68               |
| Housing Revenue Account<br>Economic Development & Leisure              | HRA              | Repairs Manager - Responsive Repa<br>Leisure & Heritage                  | air RMAN2<br>ED10  | Estate Maintenance - West Area<br>SeaCity Museum                              | HR210<br>LP280               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Shop Stock                     | 07/05/2014<br>05/05/2014   | 42243232 Revenue - Housing Revenu<br>42243236 Revenue - General Fund     | le / Wolseley Centers LTD<br>Westair Reproductions Ltd                              | 20566<br>43671  | 1058.82<br>647.40    |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS               | Carers Grant Vitalise   | S07C0                        | Other Direct Costs                         | Purchased Services   | 08/05/2014                 | 42243237 Revenue - General Fund  | Vitalise  | 6454            | 7900.00              |
| Children's Services  | CHSV             | Infrastructure   | CHS10              | School Catering Budget  | 00210                        | Supplies & Services                        | Equipment Purchase   | 02/05/2014                 | 42243238 Revenue - General Fund  | RJS Cooling Limited   | 16706           | 1851.75              |
| Housing Revenue Account Capital<br>Housing Services Trading Division   |                  | Well Maintained Communal Facilities<br>Capital and Major Works           | CMW                | DN: Estate Improvement Programme<br>Housing Operations - Capital Program      | H6319<br>m HW410             | Supplies & Services<br>Supplies & Services | Materials<br>Sub Contractors - Work order                    | 02/05/2014<br>u 02/05/2014 | 42243240 Capital - Housing Revenue<br>42243241 Revenue - Housing Revenue |   | 17278<br>17278  | 1339.00<br>6792.00   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW                | Housing Operations - Capital Program  | mHW410                       | Supplies & Services                        | Sub Contractors - Work order                                 | u 06/05/2014               | 42243242 Revenue - Housing Revenu  | e / AST Ltd   | 17278           | 19290.00             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW                | Housing Operations - Capital Program<br>Housing Operations - General Projects |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            | 42243243 Revenue - Housing Revenu<br>42243244 Revenue - Housing Revenu   |   | 17278<br>17278  | 19290.00<br>11326.61 |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2              | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 21/05/2014                 | 42243245 Revenue - Housing Revenu  |   | 17278           | 1206.57              |
| Housing Revenue Account<br>Environment & Transport                     | HRA              | Housing Investment   | AMAN2<br>EN31      | Various Servicing   | HP920<br>EN374               | Other Direct Costs                         | Door Entry Syst Maint  | 21/05/2014<br>02/05/2014   | 42243259 Revenue - Housing Revenu<br>42243261 Revenue - General Fund     | e / AST Ltd<br>RP2 Ltd  | 17278<br>48006  | 784.46<br>3923.05    |
| Environment & Transport  | CCTE             | Transportation Transportation  | EN31               | Southampton Sustainable Travel City Southampton Sustainable Travel City       | EN374                        | Supplies & Services<br>Supplies & Services | Transport Costs Market Research / Consultatio                |                            | 42243261 Revenue - General Fund  | RP2 Ltd   | 48006           | 833.33               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS               | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Voluntary Bodies   | 08/05/2014                 | 42243263 Revenue - General Fund  | SCA Community Care Services   | 15012           | 547.68               |
| Housing Revenue Account<br>Environment & Transport                     | HRA<br>CCTE      | Housing Investment<br>Transportation                                     | AMAN2<br>EN31      | Various Servicing<br>Southampton Sustainable Travel City                      | HP920<br>EN374               | Other Direct Costs<br>Supplies & Services  | Door Entry Syst Maint<br>Travel Planning                     | 21/05/2014<br>03/05/2014   | 42243273 Revenue - Housing Revenu<br>42243274 Revenue - General Fund     | e / AST Ltd<br>British Cycling Federation   | 17278<br>42582  | 751.76<br>11125.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS               | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Voluntary Bodies   | 09/05/2014                 | 42243275 Revenue - General Fund  | SCA Community Care Services   | 15012           | 547.68               |
| Housing Revenue Account<br>Health & Adult Social Care                  | HRA<br>HSC       | Housing Investment<br>Safeguarding & Long Term                           | AMAN2<br>HASS      | Various Servicing<br>Central Locality Domiciliary Care OP                     | HP920<br>SED51               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Voluntary Bodies                    | 21/05/2014<br>08/05/2014   | 42243276 Revenue - Housing Revenu<br>42243277 Revenue - General Fund     |   | 17278<br>15012  | 701.58<br>547.68     |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2              | Various Servicing   | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 21/05/2014                 | 42243277 Revenue - General Fund<br>42243278 Revenue - Housing Revenu     |   | 17278           | 765.88               |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2              | Various Servicing<br>Housing Operations - General Projects                    | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 21/05/2014                 | 42243279 Revenue - Housing Revenu  |   | 17278           | 607.23               |
| Housing Services Trading Division<br>Housing Revenue Account           | HRA              | Capital and Major Works Repairs Manager - Responsive Repa                | CMW<br>air RMAN2   | Estate Maintenance - East Area  | HR230                        | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use     | 03/05/2014<br>07/05/2014   | 42243297 Revenue - Housing Revenu<br>42243356 Revenue - Housing Revenu   |   | 20566<br>20566  | 565.63<br>516.05     |
| Housing Services Trading Division                                      | HND              | Safety Services  | SSV                | Housing Operations - Gas Safety Servi   | icHW310                      | Supplies & Services                        | Materials - Work order use                                   | 02/05/2014                 | 42243366 Revenue - Housing Revenu  | e / Wolseley Centers LTD  | 20566           | 1292.02              |
| Housing Services Trading Division<br>Children's Services               | HND<br>CHSV      | Capital and Major Works<br>Tier 4 Services                               | CMW<br>CHS34       | Housing Operations - Capital Program<br>Independent Foster Carers             | mHW410<br>SC41D              | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>I.F.A Under 18                 | 03/05/2014<br>15/05/2014   | 42243371 Revenue - Housing Revenu<br>42243373 Revenue - General Fund     | le / Wolseley Centers LTD Banya Family Placement Agency Ltd                         | 20566<br>47276  | 639.63<br>1047.36    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34              | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014                 | 42243374 Revenue - General Fund  | Banya Family Placement Agency Ltd   | 47276           | 6982.20              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34     | Independent Foster Carers<br>Independent Foster Carers                        | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 15/05/2014<br>15/05/2014   | 42243375 Revenue - General Fund<br>42243376 Revenue - General Fund       | Banya Family Placement Agency Ltd<br>Banya Family Placement Agency Ltd              | 47276<br>47276  | 3491.10<br>3491.10   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34              | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014                 | 42243377 Revenue - General Fund  | Fostering Together Ltd  | 47430           | 5335.80              |
| Children's Services  | CHSV             | Disability   | CHS30              | Disability CLA  | SL86D                        | Other Direct Costs                         | I.F.A Under 18   | 24/05/2014                 | 42243378 Revenue - General Fund  | Banya Family Placement Agency Ltd   | 47276           | 6982.20              |
| Childrens Services Housing Revenue Account                             | ECAP<br>HRA      | Primary Review<br>Repairs Manager - Responsive Repa                      | E0PRW<br>air RMAN2 | Increased Places at St John's Infant<br>Estate Maintenance - East Area        | E9097<br>HR230               | Supplies & Services<br>Supplies & Services | Legal Expenses - Other<br>Materials - Work order use         | 02/05/2014<br>17/05/2014   | 42243386 Capital - General Fund<br>42243390 Revenue - Housing Revenu     | EC Harris LLP  e / Wolseley Centers I TD  | 38792<br>20566  | 10255.50<br>1058.82  |
| Resources  | RES              | Central Repairs & Maintenance  | LS02               | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 06/05/2014                 | 42243395 Revenue - General Fund  | The Alarming Company Limited  | 6186            | 736.39               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10               | SeaCity Museum<br>SeaCity Museum  | LP280<br>LP280               | Premises Costs                             | Term/Servicing Contracts<br>Term/Servicing Contracts         | 07/05/2014                 | 42243404 Revenue - General Fund  | The Alarming Company Limited  | 6186            | 520.00               |
| Economic Development & Leisure<br>Resources                            | RES              | Leisure & Heritage<br>Central Repairs & Maintenance                      | ED10<br>LS02       | C Electrical Term Servicing   | PU320                        | Premises Costs Premises Costs              | Term/Servicing Contracts                                     | 07/05/2014<br>13/05/2014   | 42243405 Revenue - General Fund<br>42243408 Revenue - General Fund       | The Alarming Company Limited The Alarming Company Limited                           | 6186<br>6186    | 820.00<br>531.55     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02               | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 07/05/2014                 | 42243411 Revenue - General Fund  | The Alarming Company Limited  | 6186            | 542.38               |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance           | LS02<br>LS02       | C Electrical Term Servicing C Mechanical Planned Maintenance                  | PU320<br>PU260               | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Pment - Main Contractor          | 13/05/2014<br>29/05/2014   | 42243412 Revenue - General Fund<br>42243420 Revenue - General Fund       | The Alarming Company Limited<br>BTU (Installation and Maintenance) Ltd              | 6186<br>50206   | 1527.50<br>82943.64  |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10               | SeaCity Museum  | LP280                        | Supplies & Services                        | Shop Stock   | 21/05/2014                 | 42243421 Revenue - General Fund  | White Star Momentos Ltd   | 42164           | 907.50               |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2              | Various Servicing   | HP920                        | Other Direct Costs                         | TV Aerials   | 09/05/2014                 | 42243422 Revenue - Housing Revenu  |   | 48246           | 4840.57              |
| Environment & Transport<br>Resources                                   | CCTE<br>RES      | Regulatory Services Central Repairs & Maintenance                        | EN10<br>LS02       | Scientific Services C Building Reactive Minor                                 | EN120<br>PU410               | Supplies & Services<br>Premises Costs      | Special Sampling<br>Repair & Maint of Buildings - 0          | 09/05/2014<br>3 15/05/2014 | 42243463 Revenue - General Fund<br>42243464 Revenue - General Fund       | Envirochem Analytical Laboratories Limited<br>West End Roofing And Construction Ltd | 13965<br>17276  | 1270.50<br>1630.49   |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10               | SeaCity Museum  | LP280                        | Premises Costs                             | Term/Servicing Contracts                                     | 14/05/2014                 | 42243467 Revenue - General Fund  | The Alarming Company Limited  | 6186            | 520.00               |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES       | Housing Investment<br>Central Repairs & Maintenance                      | AMAN2<br>LS02      | Various Servicing C Building Reactive Minor                                   | HP920<br>PU410               | Other Direct Costs<br>Premises Costs       | TV Aerials<br>Repair & Maint of Buildings - 0                | 09/05/2014<br>3 13/05/2014 | 42243471 Revenue - Housing Revenu<br>42243472 Revenue - General Fund     | le / AVC Digital Limited Armashield LLP   | 48246<br>33306  | 770.00<br>990.00     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34              | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014                 | 42243487 Revenue - General Fund  | The Childrens Family Trust  | 48320           | 3317.10              |
| Children's Services  | CHSV             | Tier 4 Services<br>Repairs Manager - Responsive Repa                     | CHS34              | OOC Social Care Residential Placeme   | n SC40D<br>HB210             | Other Direct Costs<br>Supplies & Services  | MARP & Out of City-U16                                       | 08/05/2014                 | 42243488 Revenue - General Fund<br>42243507 Revenue - Housing Revenu     | Broadwood Educational Services Ltd  | 20075           | 10628.66             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   |                    | Estate Maintenance - West Area<br>Housing Operations - Estate Maintenan       |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use     | 08/05/2014<br>08/05/2014   | 42243507 Revenue - Housing Reveni<br>42243508 Revenue - Housing Reveni   |   | 45431<br>45431  | 595.00<br>1011.50    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  | air RMAN2          | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Materials - Work order use                                   | 07/05/2014                 | 42243509 Revenue - Housing Revenu  | e / CJR Glass & Glazing Ltd   | 45431           | 900.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa  | air HMAN2          | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Materials - Work order use                                   | 08/05/2014                 | 42243512 Revenue - Housing Revenu  | e FOR Glass & Glazing Ltd   | 45431           | 1011.00              |

| Section   Sect   |                            |                  |                                     | Service_D |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
|--|----------------------------|------------------|-------------------------------------|-----------|---------------------------------------|------------------------------|----------------------|---|------------|------------------------|---------------------------|------------------------------------|-----------------|------------|
| Manual Service   Manu   | Service Label              | Service_<br>Code | Service Division Label              | ivision_C |                                       | Organisational_<br>Unit Code | Merchant Category    | Summary_of_the_purpose_<br>of the expenditure | Date       | Transaction_N<br>umber | Capital and Revenue       |                                    | Supplier_<br>ID | Net Amount |
| March   Marc   | Housing Revenue Account    | HRA              | Repairs Manager - Responsive Repair | r RMAN2   | Housing Operations - Estate Maintenar | HR220                        | Supplies & Services  | Materials - Work order use                    | 15/05/2014 | 42243514               | Revenue - Housing Revenue | CJR Glass & Glazing Ltd            | 45431           | 793.00     |
| Line   Control   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| March   Marc   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Design Section of the Company of t   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| March   Marc   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Line   Control And March   Control Region   Region   Section   Control And March   Control Region   Control And March   Control Region   Con   |                            | HRA              |                                     |           |                                       | HR210                        |                      |   |            |                        |                           |                                    | 45431           |            |
| March Sander   March Sander Plance   Plance   March Sander Sand   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Part   Author   Aut   |                            |                  |                                     |           |                                       |                              |                      |   |            | 42243525               | Revenue - Housing Revenue | CJR Glass & Glazing Ltd            |                 |            |
| March Start Control    | Health & Adult Social Care |                  |                                     |           |                                       |                              |                      |   |            | 42243538               | Revenue - General Fund    | White Lodge Rest Home Ltd          |                 |            |
| Property    |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Sept   1965      |                            |                  | Integrated Transport                | CCAPI     | Legible Cities Phase 4                | C717K                        | Supplies & Services  | Pment - Main Contractor                       | 02/05/2014 | 42243545               | Capital - General Fund    | SSE Contracting Ltd                | 20099           | 713.02     |
| Charles   Char   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Charles   Color   Co   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Column   C   |                            |                  | Commissioning, Policy & Performance |           |                                       |                              | Supplies & Services  | Pment - Main Contractor                       | 02/05/2014 |                        |                           |                                    |                 | 816.00     |
| Column   C   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| March   Marc   | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      |                                       | SP231                        | Other Direct Costs   | Private Providers                             | 09/05/2014 | 42243589               | Revenue - General Fund    | Holmhurst Care Home                | 14151           | 1439.23    |
| Indep  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Month   Mont   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Minde Activation   1.00   Democrate A Proposed Plant   15   1.00   Depted Activation   1.00   Depted   | Holding Accounts           |                  | Resources & Workforce Planning      |           | Temporary Employment Agency, TEA      |                              | Supplies & Services  | Consultants                                   | 02/05/2014 | 42243621               | Revenue - General Fund    | Randstad Care Ltd                  | 39438           | 1387.50    |
| Month   Miles   Mile   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Marche   March   Mar   |                            |                  |                                     | RES       |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Delication   Control   C   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Learn   Particle   Learn   L   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Index   Deptide   1979   Imple Process   19   |                            | LPOR             |                                     |           |                                       |                              | Salaries & Wages     |   |            |                        |                           | Venn Group Ltd                     | 48517           |            |
| Index   Part     |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Label Printfel   Left   Sequence   Author   Left   Left   Sequence   Author   Author   Left   Left   Sequence   Author   |                            |                  |                                     |           |                                       |                              |                      | Agency Staff - General                        |            |                        |                           |                                    |                 |            |
| Commonweight   Temporal   Te   |                            |                  |                                     |           |                                       |                              | Salaries & Wages     | Agency Staff - General                        |            |                        |                           |                                    |                 |            |
| Designation  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
|  | Children's Services        | CHSV             | Tier 4 Services                     | CHS34     | Foster Care Services Team             | S2210                        |                      | Agency Staff - General                        | 06/05/2014 | 42243663               | Revenue - General Fund    |                                    | 46644           | 1295.00    |
| Main A And Sould Care  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Membra A And 19 Sout Case      |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| March And Source   March   March Source   March   March Source     |                            |                  | Safeguarding & Long Term            |           |                                       |                              |                      |   |            | 42243700               | Revenue - General Fund    |                                    |                 |            |
| Processor   Freedom   Fr   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Processor   Proc   |                            |                  |                                     |           |                                       |                              |                      |   |            | 42243703               | Revenue - General Fund    |                                    |                 |            |
| Peacure   Peac   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
|  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Reading Septiment   Part   P   | Housing & Sustainability   | HOUS             | Housing Needs                       | HCN10     | Homelessness Activity                 | GJ500                        | Supplies & Services  | Bed & Breakfast Payments                      | 03/05/2014 | 42243748               | Revenue - General Fund    | The Griffin                        | 44382           | 500.00     |
|  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
|  |                            |                  |                                     |           |                                       | SML1E                        |                      |   |            | 42243768               | Revenue - General Fund    |                                    |                 |            |
| Health A, And Social Care   Children Services   Child S   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Children's Services  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   Colleges Services   Colleges Servic   | Children's Services        | CHSV             | Commissioning, Policy & Performance | CHS20     | Home To School Transport - Special    | 0414A                        | Transportation Costs | Hire of Transport and Plant                   | 07/05/2014 | 42243785               | Revenue - General Fund    | Town and Country Cars Southampton  | 33508           | 700.00     |
| Cried Circles Services Services (CRSV   Charges Services Services (CRSV   Charges Services    |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Auth Souta Care   HSC   Health Protection and Surveillates   PH2   Health Statement   Health & Auth Stock Care   HSC   Health & Auth Stock Care   HSC   Children's Services   Children's Se   |                            |                  |                                     |           |                                       |                              |                      | MARP & Out of City-Education                  |            |                        |                           |                                    |                 |            |
| Health Auth Spoids Care  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Children's Services   CHSIV   Infrastructure   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Environment & Transport   CCTE   City Services - Waste Management   ENSO   Waste - Trade Waste Collections   TR450   Premises Costs   Separat Mintro- Equipment   Separate Collections   TR450   Premises Costs   Separat Mintro- Equipment   Separate Collections   TR450   Premises Costs   Separate Collections   TR450   Premises Costs   Separate Mintro- Equipment   Separate Collections   TR450   Premises Costs   Separate Mintro- Equipment   Separate Collections   TR450   Premises Costs   Premises Providers   Separate Collections   Premi   | Children's Services        | CHSV             | Infrastructure                      |           | Meals On Wheels-Soton East(D)         | SN81D                        | Supplies & Services  | General Provisions                            | 06/05/2014 | 42243803               | Revenue - General Fund    | Apetito Ltd                        | 15210           | 1081.14    |
| Environment & Transport   CFT  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health A Adult Social Care   HSC   Safeguarding & Long Term   HASS   Damicillary Care   SML1N   Other Direct Costs   Private Providers   0805/2014   42243815 Revenue - General Fund   Royal Mencap Society   6783   7074.00   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demiciliary Care   SML1N   Other Direct Costs   Private Providers   09/05/2014   4224/3817 Revenue - General Fund   Royal Mercinag Society   6783   707-8.00   7   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demiciliary Care   SML 1N   Other Direct Costs   Private Providers   8065/2014   42243892 Revenue - General Fund   Royal Mercap Society   6763   5955.86   February Froviders   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   5955.86   February Froviders   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   5955.86   February Froviders   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243823 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Society   6763   4065/2014   42243828 Revenue - General Fund   Royal Mercap Societ   | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs   |   | 09/05/2014 | 42243817               | Revenue - General Fund    | Royal Mencap Society               | 6763            | 695.10     |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   College   HSC   Safeguarding & Long Term   HASS   East Locality Nursing Care   MSC   Safeguarding & Long Term   HASS   East Locality Nursing Care   MSC   Safeguarding & Long Term   HASS   East Locality Nursing Care   MSC   Safeguarding & Long Term   HASS   East Locality Nursing Care   MSC   Safeguarding & Long Term   HASS   East Locality Nursing Care   MSC   MS   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health A Adult Social Care   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   |                            |                  |                                     |           | Northlands BUPA Nursing Home          |                              |                      | Nursing Homes                                 |            | 42243823               | Revenue - General Fund    |                                    |                 |            |
| Health & Adult Social Care   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   | Health & Adult Social Care | HSC              |                                     | HASS      | LBHUs                                 | SA49D                        | Other Direct Costs   | Private Providers                             | 08/05/2014 | 42243826               | Revenue - General Fund    | Royal Mencap Society               | 6763            | 7831.93    |
| Health & Adult Social Care   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Domiciliary Care - Personal   SML1S   Other Direct Costs   Private Providers   09/05/2014   42243838 Revenue - General Fund   Royal Mencap Society   6763   630, 20   |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OF SE31 Other Direct Costs Nursing Homes 08/05/2014 42243833 Revenue - General Fund Temporal Mappole Nursing Care 1587 6 2397. 54 Environment & Transport CCTE Regulatory Services EN10 Air Quality Monitoring Contaminated Lai EN127 Supplies & Services Nair Alert 07/05/2014 42243834 Revenue - General Fund Mappole Nursing Certer 1587 6 2397. 54 Environment & Transport Environment & Transport HASS Safeguarding & Long Term HASS Supplies & Services Nair Alert 07/05/2014 42243834 Revenue - General Fund Mings College London 40883 5749.00 Contaminated Lai EN127 Supplies & Services Nair Alert 07/05/2014 42243836 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 916.45 East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 916.45 East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 916.45 East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 916.45 East Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 916.45 East Locality Domiciliary Care Power Deviced Services Ltd 36095 916.45 East Locality Domiciliary Care Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Power Deviced Services Ltd 36095 916.45 East Locality Domiciliary Care Power SML1N Other Direct Costs Private Providers 13/05/2014 42243839 Revenue - General Fund Power Deviced Services Ltd 36095 916.45 East Locality Domiciliary Care Power SML1N Other Direct Costs Private Providers 19/05/2014 42243841 Revenue - General Fund Power Deviced Services Ltd 36095 916.45 East Locality Domiciliary Care Power SML1N Other Direct | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care - Personal           | SML1S                        | Other Direct Costs   | Private Providers                             | 09/05/2014 | 42243830               | Revenue - General Fund    | Royal Mencap Society               | 6763            | 2835.00    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 08/05/2014 42243838 Revenue - General Fund The Maypole Nursing Centre 15876 2397.54   Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243836 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 2284.65   Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 2284.65   Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 09/05/2014 42243838 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 2284.65   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care Services Ltd 36095 2284.65   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243840 Revenue - General Fund Royal Mencap Society 6763 7831.93   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 787.24   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 6277.50   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 6277.50   Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 6277.50   Health & Adult Social Care H |                            |                  |                                     |           |                                       |                              | Other Direct Costs   | Private Providers                             |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Des Domiciliary Care Services Ltd 36995 2924. 62 Hoalth & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care OF SPD31 Other Direct Costs Private Providers 13/05/2014 42243837 Revenue - General Fund Des Domiciliary Care Services Ltd 36995 2924. 62 Hoalth & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care OF SPD31 Other Direct Costs Private Providers 13/05/2014 42243839 Revenue - General Fund Poyal Mencap Society 6763 1014.01 Model of Private Providers 13/05/2014 42243839 Revenue - General Fund Poyal Mencap Society 6763 1014.01 Model Private Providers 13/05/2014 42243849 Revenue - General Fund Poyal Mencap Society 6763 787.24 Model Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Poyal Mencap Society 6763 2315.57 Model Model Social Care HSC Safeguarding & Long Term HASS Domiciliary Care Personal SML1S Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Poyal Mencap Society 6763 2315.57 Model Model Social Care HSC Safeguarding & Long Term HASS Domiciliary Care Personal SML1S Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 2315.57 Model Model Social Care HSC Safeguarding & Long Term HASS Domiciliary Care PSD1 Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7289.19 Model Model Social Care HSC Safeguarding & Long Term HASS Domiciliary Care PSD1 Other Direct Costs Private Providers 08/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7289.19 Model Mode |                            |                  |                                     |           |                                       |                              | Other Direct Costs   |   |            | 42243833               | Revenue - General Fund    |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Damiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243838 Revenue - General Fund Safeguarding & Long Term HASS Damiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243838 Revenue - General Fund Royal Mencap Society 6763 1014, 01 4014 5024 Care HSC Safeguarding & Long Term HASS Damiciliary Care SMLTN Other Direct Costs Private Providers 09/05/2014 42243839 Revenue - General Fund Royal Mencap Society 6763 7831.93 Private Providers 09/05/2014 42243839 Revenue - General Fund Royal Mencap Society 6763 7831.93 Private Providers 09/05/2014 42243831 Revenue - General Fund Royal Mencap Society 6763 7831.93 Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7831.93 Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7831.55 Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7831.55 Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 7831.55 Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243844 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243844 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243844 Revenue - General Fund Royal Mencap Society 6763 6277.50 Private Providers 09/05/2014 42243844 Revenue - General Fund Royal Mencap Society 6763 6277.50 Realth & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care PD SPD11 Other Dire |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dimiciliary Care SML1N Other Direct Costs Private Providers 19/05/2014 42243838 Revenue - General Fund Royal Mencap Society 6763 783.193 (Mencap Society 6763 787.24 (Mealth & Adult Social Care HSC Safeguarding & Long Term HASS Dimiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 787.24 (Mealth & Adult Social Care HSC Safeguarding & Long Term HASS Dimiciliary Care - Personal SML1N Other Direct Costs Private Providers 09/05/2014 42243842 Revenue - General Fund Royal Mencap Society 6763 (Mencap Society 6763 (Men |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML IN Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 787.24 Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML IN Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 2315.57 Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care - Personal SML IS Other Direct Costs Private Providers 09/05/2014 42243842 Revenue - General Fund Royal Mencap Society 6763 6277.50 Demiciliary Care SML IN Other Direct Costs Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 7298.01 Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML IN Other Direct Costs Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 7298.01 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Dimiciliary Care PD SE341 Other Direct Costs Private Providers 13/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 7298.01 Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Dimiciliary Care PD SE341 Other Direct Costs Private Providers 13/05/2014 42243843 Revenue - General Fund Des Domiciliary Care Domiciliary Care PD SE031 Other Direct Costs Private Providers 13/05/2014 42243843 Revenue - General Fund Des Domiciliary Care Domiciliary Care PD SE031 Other Direct Costs Private Providers 13/05/2014 42243843 Revenue - General Fund Des Domiciliary Care Services Ltd 3695 780.597   | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs   | Private Providers                             | 09/05/2014 | 42243838               | Revenue - General Fund    | Royal Mencap Society               | 6763            | 1014.01    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243841 Revenue - General Fund Royal Mencap Society 6763 2315.57.5 Private Providers 09/05/2014 42243842 Revenue - General Fund Royal Mencap Society 6763 627.50 Realth & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243842 Revenue - General Fund Royal Mencap Society 6763 627.50 Realth & Adult Social Care HSC Safeguarding & Long Term HASS Domiciliary Care SML1N Other Direct Costs Private Providers 09/05/2014 42243843 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 08/05/2014 42243844 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Safeguarding & Long Term HASS West Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Royal Mencap Society 6763 898.99 Selective Costs Private Providers 13/05/2014 42243848 Reven |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Domiciliary Care - Personal   SML1S   Other Direct Costs   Private Providers   09/05/2014   42243842   Revenue - General Fund   Royal Mencap Society   6763   6277.50   |                            | HSC              | Safeguarding & Long Term            | HASS      |                                       |                              | Other Direct Costs   | Private Providers                             |            | 42243841               | Revenue - General Fund    |                                    |                 | 2315.57    |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Domiciliary Care         SML1N         Other Direct Costs         Private Providers         08/05/2014         42243845 Revenue - General Fund         Royal Mencap Society         6763         898.89           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Dumiciliary Care PD         SE34         Other Direct Costs         Nursing Homes         08/05/2014         42243847 Revenue - General Fund         The Maypole Nursing Centre         15876         618.72           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         East Locality Domiciliary Care PD         SPD31         Other Direct Costs         Private Providers         13/05/2014         42243848 Revenue - General Fund         Dees Domicillary Care Services Ltd         3695         510.84           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Domicillary Care PD         SED1         Other Direct Costs         Private Providers         13/05/2014         42243880 Revenue - General Fund         Dees Domicillary Care Services Ltd         3695         750.57           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Domicillary Care PD         SPD41   |                            | HSC              |                                     |           | Domiciliary Care - Personal           |                              | Other Direct Costs   |   | 09/05/2014 |                        |                           | Royal Mencap Society               |                 | 6277.50    |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 08/05/2014 42243847 Revenue - General Fund The Maypole Nursing Centre 15876 618.72 Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243848 Revenue - General Fund Dees Domiciliary Care Services Ltd 36905 510.84 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care PD SPD31 Other Direct Costs Private Providers 13/05/2014 42243849 Revenue - General Fund Dees Domiciliary Care Services Ltd 36905 752.97 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 13/05/2014 42243840 Revenue - General Fund Dees Domiciliary Care Services Ltd 36905 752.97  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 13/05/2014 42243849 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 752.97  Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 13/05/2014 42243850 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 2055.90  | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      | West Locality Nursing Care OP         | SE341                        | Other Direct Costs   | Nursing Homes                                 | 08/05/2014 | 42243847               | Revenue - General Fund    | The Maypole Nursing Centre         | 15876           | 618.72     |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Localify Domiciliary Care PD SPD41 Other Direct Costs Private Providers 13/05/2014 42243850 Revenue - General Fund Dees Domiciliary Care Services Ltd 36095 2055.90  |                            |                  |                                     |           |                                       |                              |                      |   |            |                        |                           |                                    |                 |            |
|  |                            | HSC              |                                     | HASS      |                                       | SPD41                        |                      |   |            |                        |                           |                                    | 36095           |            |
|  | Health & Adult Social Care | HSC              | Safeguarding & Long Term            | HASS      | East Locality Domiciliary Care PD     | SPD31                        | Other Direct Costs   | Private Providers                             | 17/06/2014 | 42243853               | Revenue - General Fund    | Dees Domiciliary Care Services Ltd | 36095           | 761.83     |

|  |             |   | Service_I         |  |                    |   |  |                          |  |  |                 |                       |
|--|-------------|---|-------------------|--|--------------------|---|--|--------------------------|--|--|-----------------|-----------------------|
| Camilaa Lahal  | Service_    | . Comice Division Label   | ivision_C         |  | Organisational_    | Merchant Category                         | Summary_of_the_purpose_                            | Date                     | Transaction_N  | Sumplier Name  | Supplier_<br>ID | Not Amount            |
| Service_Label Health & Adult Social Care                               | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care PD  | Unit_Code<br>SPD31 | Other Direct Costs                        | of_the_expenditure Private Providers               | 13/05/2014               | umber Capital_and_Revenue<br>42243854 Revenue - General Fund             | Supplier_Name Dees Domiciliary Care Services Ltd                         | 36095           | Net_Amount<br>1423.16 |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 08/05/2014               | 42243856 Revenue - General Fund  | Royal Mencap Society   | 6763            | 930.31                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | LBHUs<br>Domiciliary Care - Personal   | SA49D<br>SML1S     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>09/05/2014 | 42243857 Revenue - General Fund<br>42243858 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 7831.93<br>6277.50    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243859 Revenue - General Fund  | Royal Mencap Society   | 6763            | 1407.34               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 22/05/2014               | 42243861 Revenue - General Fund  | Royal Mencap Society   | 6763            | 4161.04               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>08/05/2014 | 42243862 Revenue - General Fund<br>42243863 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 1014.01<br>520.24     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | South Locality Domiciliary Care OP   | SED21              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243864 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 633.73                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243865 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 837.81                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED31<br>SED31     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42243866 Revenue - General Fund<br>42243867 Revenue - General Fund       | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd | 36095<br>36095  | 848.75<br>1780.69     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care PD  | SPD31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243868 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 563.47                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243870 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 974.98                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD       | SED31<br>SPD31     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42243871 Revenue - General Fund<br>42243873 Revenue - General Fund       | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd | 36095<br>36095  | 974.98<br>1278.90     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243874 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 1887.90               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243875 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 1666.76               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED31<br>SED31     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42243879 Revenue - General Fund<br>42243880 Revenue - General Fund       | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd | 36095<br>36095  | 1583.98<br>1705.20    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243881 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 829.53                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243882 Revenue - General Fund  | Royal Mencap Society   | 6763            | 535.67                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care - Personal<br>LBHUs   | SML1S<br>SA49D     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>13/05/2014 | 42243883 Revenue - General Fund<br>42243884 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 5670.00<br>7831.93    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243885 Revenue - General Fund  | Royal Mencap Society   | 6763            | 2003.88               |
| Health & Adult Social Care   | HSC<br>HSC  | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243886 Revenue - General Fund  | Royal Mencap Society   | 6763            | 729.80                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care Domiciliary Care - Personal                                 | SML1N<br>SML1S     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243888 Revenue - General Fund<br>42243894 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 1541.44<br>6277.50    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | LBHUs  | SA49D              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243895 Revenue - General Fund  | Royal Mencap Society   | 6763            | 7579.29               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term  | HASS<br>HASS      | Domiciliary Care Domiciliary Care  | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243896 Revenue - General Fund<br>42243897 Revenue - General Fund       | Royal Mencap Society   | 6763<br>6763    | 2066.01<br>7541.28    |
| Health & Adult Social Care Health & Adult Social Care                  | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs Other Direct Costs     | Private Providers                                  | 09/05/2014               | 42243899 Revenue - General Fund  | Royal Mencap Society Royal Mencap Society                                | 6763            | 1592.82               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | LBHUs  | SA49D              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243906 Revenue - General Fund  | Royal Mencap Society   | 6763            | 7831.93               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Personal  | SML1S              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243907 Revenue - General Fund  | Royal Mencap Society   | 6763            | 6075.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care Domiciliary Care  | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243908 Revenue - General Fund<br>42243909 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 930.31<br>2134.88     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243910 Revenue - General Fund  | Royal Mencap Society   | 6763            | 3263.34               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N<br>SML1E     | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243911 Revenue - General Fund  | Royal Mencap Society   | 6763            | 1592.82<br>1487.10    |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV | Safeguarding & Long Term<br>Infrastructure                          | HASS<br>CHS10     | Domiciliary Care - Ld(E)<br>School Catering Budget                           | 00210              | Other Direct Costs<br>Supplies & Services | Private Providers<br>Crockery                      | 09/05/2014<br>06/05/2014 | 42243968 Revenue - General Fund<br>42243970 Revenue - General Fund       | Royal Mencap Society<br>W V Howe Ltd                                     | 6763<br>16674   | 2016.00               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Ld(E)   | SML1E              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243971 Revenue - General Fund  | Royal Mencap Society   | 6763            | 2542.64               |
| Health & Adult Social Care   | HSC         | Adult Services Management   | HASM              | P & P IT Development and Testing   | SBS76<br>SML1E     | Supplies & Services                       | Consultants  | 08/05/2014               | 42243972 Revenue - General Fund  | Wisecat Solutions Ltd  | 50469           | 2250.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care - Ld(E)<br>Domiciliary Care - Ld(E)                         | SML1E<br>SML1E     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243974 Revenue - General Fund<br>42243978 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 2991.34<br>1658.44    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Ld(E)   | SML1E              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243979 Revenue - General Fund  | Royal Mencap Society   | 6763            | 4673.78               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Ld(E)   | SML1E              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243983 Revenue - General Fund  | Royal Mencap Society   | 6763            | 4221.48               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care Domiciliary Care - Personal                                 | SML1N<br>SML1S     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243984 Revenue - General Fund<br>42243985 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 630.20<br>6277.50     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | LBHUs  | SA49D              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243986 Revenue - General Fund  | Royal Mencap Society   | 6763            | 7579.29               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243987 Revenue - General Fund  | Royal Mencap Society   | 6763            | 1196.24               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 09/05/2014<br>09/05/2014 | 42243988 Revenue - General Fund<br>42243989 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 2439.10<br>915.88     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42243990 Revenue - General Fund  | Royal Mencap Society   | 6763            | 1592.82               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243991 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 1705.20               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED31<br>SED31     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42243995 Revenue - General Fund<br>42243997 Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095<br>36095  | 1705.20<br>1120.47    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42243998 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 688.56                |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244000 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 985.04                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP       | SED31<br>SED31     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42244001 Revenue - General Fund<br>42244002 Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095<br>36095  | 2710.92<br>1705.20    |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244003 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 1583.98               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care PD  | SPD31              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244005 Revenue - General Fund  | Dees Domiciliary Care Services Ltd                                       | 36095           | 1852.02               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | East Locality Domiciliary Care OP<br>Domiciliary Care - Ld(E)                | SED31<br>SML1E     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>09/05/2014 | 42244010 Revenue - General Fund<br>42244014 Revenue - General Fund       | Dees Domiciliary Care Services Ltd<br>Royal Mencap Society               | 36095<br>6763   | 510.84<br>4673.78     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Ld(E)   | SML1E              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42244018 Revenue - General Fund  | Royal Mencap Society   | 6763            | 4590.08               |
| Children's Services  | CHSV        | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D              | Other Direct Costs                        | I.F.A Under 18                                     | 09/05/2014               | 42244030 Revenue - General Fund  | Heath Farm Fostering   | 50240           | 2961.45               |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA  | Reablement<br>Repairs Manager - Responsive Repa                     | HASR<br>air RMAN2 | Care Closer To Home<br>Housing Operations - Estate Maintena                  | SM631<br>an(HR220  | Supplies & Services<br>Salaries & Wages   | Comp Equip - Software<br>Pooled Labour - General   | 03/05/2014<br>22/05/2014 | 42244042 Revenue - General Fund<br>42244045 Revenue - Housing Revenue    | Coldharbour Systems Ltd<br>- Hays Specialist Recruitment Ltd             | 22106<br>17213  | 650.00<br>607.68      |
| Housing Services Trading Division                                      |             | Capital and Major Works   | CMW               | Housing Operations - Capital Program   | nr HW410           | Salaries & Wages                          | Pooled Labour - General                            | 03/05/2014               | 42244046 Revenue - Housing Revenue                                       | Hays Specialist Recruitment Ltd  | 17213           | 535.68                |
| Holding Accounts   | HOLD        | Resources & Workforce Planning<br>Repairs Manager - Responsive Repa | RES               | Temporary Employment Agency, TEA<br>Estate Maintenance - East Area           | DP470<br>HR230     | Supplies & Services<br>Salaries & Wages   | Consultants  Pooled Labour General                 | 09/05/2014               | 42244055 Revenue - General Fund<br>42244063 Revenue - Housing Revenue    | Hays Specialist Recruitment Ltd  | 37347           | 823.50                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA  | Repairs Manager - Responsive Repa                                   |                   | Operational Resources Management   |                    | Salaries & Wages<br>Salaries & Wages      | Pooled Labour - General<br>Pooled Labour - General | 22/05/2014<br>03/05/2014 | 42244063 Revenue - Housing Revenue<br>42244066 Revenue - Housing Revenue |  | 17213<br>17213  | 531.52<br>656.03      |
| Holding Accounts   | HOLD        | Resources & Workforce Planning                                      | RES               | Temporary Employment Agency, TEA   | DP470              | Supplies & Services                       | Consultants  | 09/05/2014               | 42244068 Revenue - General Fund  | Hays Specialist Recruitment Ltd  | 37347           | 955.09                |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC | Health & Adult Social Care<br>Safeguarding & Long Term              | HSC<br>HASS       | ASC&H - CAF Accountable Body<br>East Locality Nursing Care Short Stay        | BZ571              | Other Direct Costs Other Direct Costs     | Purchased Services<br>Nursing Homes                | 08/05/2014<br>05/06/2014 | 42244072 Revenue - General Fund<br>42244075 Revenue - General Fund       | Spectrum Centre For Independent Living Ltd<br>The Maypole Nursing Centre | 14675<br>15876  | 2375.00<br>1026.91    |
| Housing Services Trading Division                                      |             | Capital and Major Works   | CMW               | Housing Operations - Capital Program   |                    | Salaries & Wages                          | Pooled Labour - General                            | 03/05/2014               | 42244075 Revenue - General Fund<br>42244076 Revenue - Housing Revenue    |  | 17213           |                       |
| Housing Services Trading Division                                      | n HND       | Capital and Major Works   | CMW               | Housing Operations - General Project   | s {HW420           | Salaries & Wages                          | Pooled Labour - General                            | 03/05/2014               | 42244077 Revenue - Housing Revenue                                       | Hays Specialist Recruitment Ltd  | 17213           | 510.12                |
| Housing Services Trading Division<br>Housing Services Trading Division |             | Capital and Major Works Capital and Major Works                     | CMW               | Housing Operations - Capital Program<br>Housing Operations - Capital Program |                    | Salaries & Wages<br>Salaries & Wages      | Pooled Labour - General<br>Pooled Labour - General | 03/05/2014<br>03/05/2014 | 42244084 Revenue - Housing Revenue<br>42244085 Revenue - Housing Revenue |  | 17213<br>17213  |                       |
| Housing Services Trading Division                                      |             | Capital and Major Works   | CMW               | Housing Operations - Capital Program   |                    | Salaries & Wages                          | Pooled Labour - General                            | 03/05/2014               | 42244087 Revenue - Housing Revenue                                       | Hays Specialist Recruitment Ltd  | 17213           |                       |
| Children's Services  | CHSV        | Tier 3 Protection and Court Teams                                   | CHS32             | PACT   | SC420              | Salaries & Wages                          | Agency Staff - General                             | 06/05/2014               | 42244102 Revenue - General Fund  | Medicare First   | 46067           | 1517.00               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | LBHUs<br>Domiciliary Caro Barganal   | SA49D              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244104 Revenue - General Fund  | Royal Mencap Society   | 6763            | 3537.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care - Personal<br>Domiciliary Care                              | SML1S<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>09/05/2014 | 42244105 Revenue - General Fund<br>42244106 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 6277.50<br>900.30     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42244107 Revenue - General Fund  | Royal Mencap Society   | 6763            | 2134.88               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care<br>Central Locality Domiciliary Care PD                     | SML1N<br>SPD61     | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42244108 Revenue - General Fund  | Royal Mencap Society   | 6763            | 3405.74               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | West Locality Domiciliary Care PD West Locality Domiciliary Care OP          | SPD51<br>SED41     | Other Direct Costs Other Direct Costs     | Voluntary Bodies<br>Voluntary Bodies               | 14/05/2014<br>14/05/2014 | 42244114 Revenue - General Fund<br>42244115 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services               | 15012<br>15012  |                       |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Personal  | SML1S              | Other Direct Costs                        | Private Providers                                  | 09/05/2014               | 42244117 Revenue - General Fund  | Royal Mencap Society   | 6763            | 6075.00               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS              | Domiciliary Care   | SML1N<br>SML1N     | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244118 Revenue - General Fund  | Royal Mencap Society   | 6763            | 930.31                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42244119 Revenue - General Fund<br>42244120 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 930.31<br>964.14      |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244121 Revenue - General Fund  | Royal Mencap Society   | 6763            | 7541.28               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Day Care   | SML1C              | Other Direct Costs                        | Private Providers                                  | 29/05/2014               | 42244122 Revenue - General Fund  | Equinable Ltd  | 18097           | 1016.60               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Central Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP    | SPD51<br>SED41     | Other Direct Costs Other Direct Costs     | Voluntary Bodies<br>Voluntary Bodies               | 08/05/2014<br>08/05/2014 | 42244124 Revenue - General Fund<br>42244125 Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services               | 15012<br>15012  |                       |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care - Personal  | SML1S              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244129 Revenue - General Fund  | Royal Mencap Society   | 6763            | 6277.50               |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N              | Other Direct Costs                        | Private Providers                                  | 13/05/2014               | 42244130 Revenue - General Fund  | Royal Mencap Society   | 6763            | 930.31                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N     | Other Direct Costs Other Direct Costs     | Private Providers Private Providers                | 13/05/2014<br>13/05/2014 | 42244131 Revenue - General Fund<br>42244133 Revenue - General Fund       | Royal Mencap Society Royal Mencap Society                                | 6763<br>6763    | 930.31<br>7541.28     |
| Health & Adult Social Care   | HSC         | Safeguarding & Long Term  | HASS              | Day Care   | SML1C              | Other Direct Costs                        | Private Providers                                  | 30/05/2014               | 42244135 Revenue - General Fund  | Equinable Ltd  | 18097           | 683.76                |
|  |             |   |                   |  |                    |   |  |                          |  |  |                 |                       |

|  |                  |  | Service_D        |  |                              |  |  |                          |                        |   |   |                 |                       |
|--|------------------|--|------------------|--|------------------------------|--|--|--------------------------|------------------------|---|---|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                   | Supplier_Name   | Supplier_<br>ID | Net_Amount            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 13/05/2014               | 42244149               | Revenue - General Fund                                | Royal Mencap Society  | 6763            | 2218.58               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 13/05/2014               |                        | Revenue - General Fund                                | Royal Mencap Society  | 6763            | 5095.38               |
| Housing Revenue Account<br>Health & Adult Social Care              | HRA<br>HSC       | Repairs Manager - Responsive Repair<br>Safeguarding & Long Term            | r HMAN2<br>HASS  | Housing Operations - Estate Maintenar<br>Domiciliary Care                  | SML1N                        | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Private Providers              | 08/05/2014<br>13/05/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund | Electra Engineering Services Ltd t/a Security Fastene<br>Royal Mencap Society                   | 1896<br>6763    | 528.00<br>900.30      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 13/05/2014               | 42244158               | Revenue - General Fund                                | Royal Mencap Society  | 6763            | 4602.28               |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | ESDS   | SA26D                        | Other Direct Costs                         | Private Providers  | 30/05/2014               |                        | Revenue - General Fund                                | Equinable Ltd   | 18097           | 938.10                |
| Health & Adult Social Care<br>Children's Services                  | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                                | HASS<br>CHS34    | East Locality Domiciliary Care PD<br>Adoption Team                         | SPD31<br>SC960               | Other Direct Costs<br>Salaries & Wages     | Private Providers<br>Agency Staff - General                  | 13/05/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Dees Domiciliary Care Services Ltd<br>NonStop Recruitment                                       | 36095<br>44532  | 511.41<br>1098.90     |
| Environment & Transport  | CCTE             |  | EN50             | Waste Disposal Overheads   | CB160                        | Supplies & Services                        | Container Purchases  | 03/05/2014               |                        | Revenue - General Fund                                | Egbert H Taylor & Co Ltd  | 10422           | 7609.80               |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Waste - Trade Waste Collections  | TR450                        | Supplies & Services                        | Stores Purchases Sacks                                       | 03/05/2014               |                        | Revenue - General Fund                                | Egbert H Taylor & Co Ltd  | 10422           | 2210.00               |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area           | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                          |                        |   | FBSA Regal Heating and Plumbing Ltd FBSA Regal Heating and Plumbing Ltd                         | 17251<br>17251  | 4479.62<br>7506.69    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                 |                          |                        |   | BSA Regal Heating and Plumbing Ltd  | 17251           | 6117.66               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                         | Adult Placement  | 07/05/2014               | 42244213               | Revenue - General Fund                                | SUPPLIER NAME REDACTED  | 49416           | 890.80                |
| Environment & Transport<br>Children's Services                     | CCTE             | Regulatory Services<br>Commissioning, Policy & Performance                 | EN10             | Cemeteries Aiming High for Disabled Children                               | EN100<br>SL97D               | Salaries & Wages                           | Agency Staff - General<br>AHDC                               | 07/05/2014<br>07/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Berry Recruitment Ltd T/A Green Personnel<br>Queen Elizabeth II Silver Jubilee Activities Centr | 47786<br>22764  | 1505.73<br>6750.00    |
| Leader's Portfolio   | LPOR             | Legal Services & Customer Relations  |                  | Legal Services   | QL210                        | Supplies & Services<br>Supplies & Services | Books and Publications                                       | 07/05/2014               |                        | Revenue - General Fund                                | LexisNexis  | 6111            | 1389.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Executive Director - People  | EM150                        | Supplies & Services                        | Courses and Seminars   | 10/06/2014               | 42244232               | Revenue - General Fund                                | Capita Business Services Ltd  | 38433           | 1050.00               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014               |                        | Revenue - General Fund                                | By The Bridge Ltd   | 27033           | 4427.14               |
| Children's Services<br>Holding Accounts                            | CHSV<br>HOLD     | Tier 4 Services<br>Resources & Workforce Planning                          | CHS34<br>RES     | Independent Foster Carers Temporary Employment Agency, TEA                 | SC41D<br>DP470               | Other Direct Costs<br>Supplies & Services  | I.F.A Under 18<br>Consultants                                | 15/05/2014<br>09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | By The Bridge Ltd<br>HCL Social Care Ltd  | 27033<br>5651   | 4427.14<br>872.09     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014               |                        | Revenue - General Fund                                | HCL Social Care Ltd   | 5651            | 872.09                |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014               |                        | Revenue - General Fund                                | HCL Social Care Ltd   | 5651            | 872.09                |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 09/05/2014<br>09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | HCL Social Care Ltd<br>HCL Social Care Ltd  | 5651<br>5651    | 895.66<br>784.00      |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014               |                        | Revenue - General Fund                                | HCL Social Care Ltd   | 5651            | 944.00                |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014               | 42244246               | Revenue - General Fund                                | HCL Social Care Ltd   | 5651            | 1014.52               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014               |                        | Revenue - General Fund                                | HCL Social Care Ltd   | 5651            | 963.24                |
| Children's Services<br>Children's Services                         | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Care Leavers - 18+<br>Independent Foster Carers                            | S9780<br>SC41D               | Other Direct Costs Other Direct Costs      | Residential Employment<br>I.F.A Under 18                     | 15/05/2014<br>15/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | By The Bridge Ltd<br>By The Bridge Ltd  | 27033<br>27033  | 4078.16<br>4427.14    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014               |                        | Revenue - General Fund                                | By The Bridge Ltd   | 27033           | 4427.14               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014               |                        | Revenue - General Fund                                | Thomas Proctor Framing  | 43642           | 4755.14               |
| Holding Accounts   | HOLD             | Leisure & Culture  | LCTE             | Miss Orris Bequest   | LX330                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                              |                          |                        | Revenue - General Fund                                | Contemporary Art Society  | 9764            | 1350.00               |
| Resources<br>Children's Services                                   | RES<br>CHSV      |  | IT<br>ED53       | Capita IT - Pass Through Charges<br>Post 16 Transport Partnership          | RI103<br>EB510               | Supplies & Services<br>Other Direct Costs  | Licences and Royalties<br>Purchased Services                 | 06/05/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Idox Information Solutions Limited<br>Go South Coast Ltd  | 18921<br>1098   | 97674.85<br>2775.00   |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services                        | General Premiums   | 06/05/2014               |                        | Revenue - General Fund                                | JLT Specialty Ltd   | 49985           | 2868.88               |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services                        | General Premiums   | 07/05/2014               |                        | Revenue - General Fund                                | JLT Specialty Ltd   | 49985           | 449493.00             |
| Resources<br>Resources   | RES<br>RES       |  | DFSYS<br>DFSYS   | Insurances DF800<br>Insurances DF800                                       | DF800<br>DF800               | Supplies & Services                        | General Premiums General Premiums                            | 06/05/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | JLT Specialty Ltd   | 49985<br>49985  | 27984.00<br>11660.00  |
| Resources  | RES              | Audit & Risk Management<br>Audit & Risk Management                         | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services<br>Supplies & Services | General Premiums   | 06/05/2014               |                        | Revenue - General Fund                                | JLT Specialty Ltd<br>JLT Specialty Ltd  | 49985           | 18342.24              |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services                        | General Premiums   | 06/05/2014               |                        | Revenue - General Fund                                | JLT Specialty Ltd   | 49985           | 365300.59             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014               |                        | Revenue - General Fund                                | Shine Fostering Ltd   | 50054           | 3321.34               |
| Communities<br>Environment & Transport                             | COMM             | Prevention & Inclusion Service - Com-<br>City Services - Waste Management  |                  | Youth Justice - Remand<br>Waste - Domestic Residual Collections            | SFV21                        | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General                 | 09/05/2014<br>07/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | BetterCare Keys Ltd Berry Recruitment Ltd T/A Green Personnel                                   | 50339<br>47786  | -1285.65<br>550.00    |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Waste - Housing Waste Removal Tean   |                              | Salaries & Wages                           | Agency Staff - General                                       | 07/05/2014               |                        | Revenue - General Fund                                | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 522.24                |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Waste - Domestic Residual Collections                                      |                              | Salaries & Wages                           | Agency Staff - General                                       | 07/05/2014               |                        | Revenue - General Fund                                | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 550.00                |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Waste - Domestic Recycling Collection                                      |                              | Salaries & Wages                           | Agency Staff - General                                       | 07/05/2014               |                        | Revenue - General Fund                                | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 550.00                |
| Children's Services Housing Revenue Account                        | CHSV<br>HRA      | Safeguarding Management and Legal<br>Repairs Manager - Responsive Repair   |                  | Children and Families Management Te<br>Waste Management                    | HR540                        | Other Employee Costs<br>Salaries & Wages   | Employee - Other Expenditure<br>Pooled Labour - General      | 09/05/2014               |                        | Revenue - General Fund Revenue - Housing Revenue      | AMEO Limited  Berry Recruitment Ltd T/A Green Personnel   | 48827<br>47786  | 3500.00<br>804.05     |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Kerbside Glass Collection  | TR600                        | Salaries & Wages                           | Agency Staff - General                                       | 08/05/2014               |                        | Revenue - General Fund                                | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 522.24                |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services                        | General Premiums   | 07/05/2014               |                        | Revenue - General Fund                                | JLT Specialty Ltd   | 49985           | 120105.80             |
| Housing & Sustainability<br>Resources                              | HOUS<br>RES      | Housing Needs<br>IT Services   | HCN10<br>IT      | Homelessness Activity Capita IT - Pass Through Charges                     | GJ500<br>RI103               | Supplies & Services<br>Supplies & Services | Grants to VO's<br>Consultants                                | 28/05/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | S.C.R.A.T.C.H.<br>Jadu Limited  | 10997<br>50246  | 677.00<br>12400.00    |
| Children's Services  | CHSV             |  | CHS34            | OOC Social Care Residential Placement                                      | 1 SC40D                      | Other Direct Costs                         | Purchased Services   | 08/05/2014               |                        | Revenue - General Fund                                | Devon County Council  | 17319           | 4500.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014               | 42244334               | Revenue - General Fund                                | C R Rider   | 28187           | 1090.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performanc   |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 07/05/2014               |                        | Revenue - General Fund                                | C R Rider   | 28187           | 1026.00               |
| Resources<br>Resources   | RES<br>RES       |  | LS02<br>LS02     | C Electrical Term Servicing C Electrical Term Servicing                    | PU320<br>PU320               | Premises Costs Premises Costs              | Term/Servicing Contracts<br>Term/Servicing Contracts         | 07/05/2014<br>06/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | DQM Limited<br>DQM Limited  | 17268<br>17268  | 1565.00<br>540.00     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Electrical Term Servicing  | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 07/05/2014               |                        | Revenue - General Fund                                | DQM Limited   | 17268           | 540.00                |
| Resources  | RES              |  | LS02             | C Electrical Term Servicing  | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 06/05/2014               |                        | Revenue - General Fund                                | DQM Limited   | 17268           | 540.00                |
| Health & Adult Social Care<br>Housing Services Trading Division    | HSC              | Safeguarding & Long Term<br>Capital and Maior Works                        | HASS<br>CMW      | East Locality Domiciliary Care PD<br>Housing Operations - Capital Programs | SPD31                        | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Sub Contractors - Work order            | 05/06/2014               |                        | Revenue - General Fund<br>Revenue - Housing Revenue   | Team Medical Ltd  | 42901<br>19282  | 2593.60<br>501.90     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Early Years and Childcare  | CS320                        | Other Direct Costs                         | Purchased Services   | 08/05/2014               |                        |   | National Childbirth Trust   | 50126           | 4089.33               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   | SMHM             | East Neighbourhood Wardens   | XC810                        | Supplies & Services                        | Equipment Purchase   | 07/05/2014               | 42244375               | Revenue - Housing Revenue                             |   | 6523            | 582.62                |
| Health & Adult Social Care<br>Housing Revenue Account              | HSC<br>HRA       | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD<br>Allocations - HRA                     | SPD31<br>HJ710               | Other Direct Costs                         | Private Providers<br>Services - Other                        | 08/05/2014<br>07/05/2014 |                        |   | Team Medical Ltd  | 42901<br>39242  | 3242.00<br>12000.00   |
| Housing Services Trading Division                                  |                  | Supervision & Management – Housing<br>Capital and Major Works              | CMW              | Housing Operations - Capital Programs                                      |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use                                   | 06/05/2014               |                        | Revenue - Housing Revenue                             | Home Connections Lettings Limited Moores Furniture Group Ltd                                    | 19282           | 861.74                |
| Housing Services Trading Division                                  | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs                                      | r HW410                      | Supplies & Services                        | Materials - Work order use                                   | 06/05/2014               | 42244380               | Revenue - Housing Revenue                             | Moores Furniture Group Ltd  | 19282           | 648.89                |
| Housing Services Trading Division                                  |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm                                      |                              | Supplies & Services                        | Materials - Work order use                                   | 06/05/2014               |                        | Revenue - Housing Revenue                             |   | 19282           | 693.04                |
| Housing Revenue Account<br>Children's Services                     | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Tier 3 Protection and Court Teams   | CHS32            | Housing Operations - Estate Maintenar<br>PACT                              | SC420                        | Supplies & Services<br>Salaries & Wages    | Materials - Work order use<br>Agency Staff - General         | 05/06/2014<br>06/05/2014 |                        | Revenue - Housing Revenue .<br>Revenue - General Fund | F H Brundle<br>Seven Social Care Limited  | 19025<br>44074  | 871.50<br>1386.50     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care Income  | SED11                        | Other Direct Costs                         | Private Providers  | 10/06/2014               |                        |   | Living Comforts Ltd   | 43427           | 1884.75               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 17/06/2014               |                        | Revenue - General Fund                                | Living Comforts Ltd   | 43427           | 2227.00               |
| Environment & Transport  | CCAR             | City Services - Waste Management<br>Other Environment                      | EN50<br>CCAPO    | WCSS Transformation Project Costs  | TR620                        | Supplies & Services                        | Other Expenses   | 05/06/2014               |                        | Revenue - General Fund                                | 2CL Communications Ltd  | 16802<br>16802  | 19917.00              |
| Environment & Transport Capital<br>Environment & Transport Capital |                  | Other Environment  | CCAPO            | Digital Radio Service<br>Digital Radio Service                             | C230A<br>C230A               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>General Office - Other                 | 13/05/2014<br>06/05/2014 |                        |   | 2CL Communications Ltd<br>2CL Communications Ltd  | 16802           | 10806.64<br>1084.38   |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | West Area Green  | QU230                        | Salaries & Wages                           | Agency Staff - General                                       | 13/05/2014               | 42244430               | Revenue - General Fund                                | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 1554.28               |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | Natalie House  | SCV05                        | Other Direct Costs                         | Purchased Services   | 08/05/2014               |                        | Revenue - General Fund                                | Stonham Housing Association Ltd   | 14235           | -2224.20              |
| Children's Services<br>Children's Services                         | CHSV             |  | CHS27<br>CHS34   | Standards & School Improvement<br>Independent Foster Carers                | DT310<br>SC41D               | Other Employee Costs Other Direct Costs    | Staff Advertising<br>I.F.A Under 18                          | 07/05/2014<br>09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Lawton Communications Group Ltd<br>The National Fostering Agency Ltd                            | 14426<br>3566   | 810.73<br>2953.20     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 09/05/2014               |                        | Revenue - General Fund                                | The National Fostering Agency Ltd   | 3566            | 3428.70               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 09/05/2014               |                        | Revenue - General Fund                                | The National Fostering Agency Ltd   | 3566            | 2953.20               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 09/05/2014               |                        | Revenue - General Fund                                | The National Fostering Agency Ltd   | 3566            | 3325.80               |
| Children's Services<br>Economic Development & Leisure              | CHSV             | Tier 4 Services<br>Leisure Events  | CHS34<br>ED55    | Independent Foster Carers<br>CG - Queen's Baton Relay                      | SC41D<br>LJ510               | Other Direct Costs<br>Supplies & Services  | I.F.A Under 18<br>Other Expenses                             | 09/05/2014<br>08/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | The National Fostering Agency Ltd<br>La Quebrada High Diving Productions Ltd                    | 3566<br>50234   | 3428.70<br>4250.00    |
| Housing Revenue Account Capital                                    |                  | New Build  | HRA07            | Erskine Court Rebuild  | H6700                        | Supplies & Services                        | Consultants  | 08/05/2014               | 42244479               | Capital - Housing Revenue Ad                          | First Wessex  | 40500           | 801.53                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Day Care OP   | SEAE1                        | Other Direct Costs                         | Private Providers  | 22/05/2014               |                        |   | The White House   | 19269           | 770.00                |
| Housing General Fund Capital<br>Environment & Transport Capital    | GCAP<br>CCAP     |  | HGFSU<br>CCAPO   | Property Level Surveys Digital Radio Service                               | C242D<br>C230A               | Supplies & Services                        | Consultants Equipment Purchase                               | 13/05/2014               |                        | Capital - General Fund                                | JBA Consulting Ltd<br>2CL Communications Ltd  | 48255<br>16802  | 1106.41<br>11296.83   |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP             | Northlands BUPA Nursing Home   | C230A<br>SE370               | Supplies & Services<br>Other Direct Costs  | Nursing Homes  | 13/05/2014<br>15/05/2014 |                        | Capital - General Fund<br>Revenue - General Fund      | Northlands House Nursing & Residential Home   | 16802<br>23677  | 11296.83<br>211281.12 |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   | SMHM             | Elderly Persons Wardens  | XC920                        | Premises Costs                             | Gas  | 09/05/2014               | 42244579               | Revenue - Housing Revenue                             |   | 16061           | 526.50                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 09/05/2014               | 42244590               | Revenue - General Fund                                | Team Medical Ltd  | 42901           | 1442.69               |
| Children's Services<br>Health & Adult Social Care                  | CHSV<br>HSC      | School Support<br>Safeguarding & Long Term                                 | CHS22<br>HASS    | OLA Special School Placements<br>West Locality Domiciliary Care OP         | EB910<br>SED41               | Other Direct Costs Other Direct Costs      | Payments to OLA's<br>Private Providers                       | 08/05/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Shepherds Down School<br>Allied Healthcare  | 49794<br>14904  | 3325.00<br>836.96     |
| Health & Adult Social Care Health & Adult Social Care              | HSC              |  | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 10/06/2014               |                        | Revenue - General Fund                                | Dimensions (UK) Ltd   | 14904           | 540.40                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 10/06/2014               | 42244627               | Revenue - General Fund                                | Dimensions (UK) Ltd   | 14932           | 4138.08               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 11/06/2014               |                        |   | Dimensions (UK) Ltd   | 14932           | 2452.72               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care                                       | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 10/06/2014<br>11/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund      | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 2452.72<br>2310.12    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers  | 17/06/2014               | 42244637               | Revenue - General Fund                                | Allied Healthcare   | 14904           | 1348.26               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 12/06/2014               | 42244660               | Revenue - General Fund                                | Dimensions (UK) Ltd   | 14932           | 599.20                |
|  |                  |  |                  |  |                              |  |  |                          |                        |   |   |                 |                       |

|   | l                |  | Service_D        |   |                              |  |  |                            |                        |  |   |                 |                     |
|---|------------------|--|------------------|---|------------------------------|--|--|----------------------------|------------------------|--|---|-----------------|---------------------|
| Service_Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 599.20<br>2334.68   |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 10/06/2014                 |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 540.40              |
| Housing Revenue Account Capital<br>Children's Services          |                  | Modern Facilities<br>Commissioning, Policy & Performance                   | HRA09<br>CHS20   | Homeless Temporary Accommodation<br>Data Team                               | H1145<br>CS400               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Project Expenses                        | 21/05/2014<br>07/05/2014   | 42244670               | Capital - Housing Revenue A<br>Revenue - General Fund  | Drew Smith Ltd National Consortium for Examination Results NCER                             | 17192<br>46643  | 40260.00<br>3057.45 |
| Resources   | RES              |  | LS02             | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts   | 07/05/2014                 |                        | Revenue - General Fund                                 | DQM Limited   | 17268           | 540.00              |
| Resources   | RES              |  | LS02             | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts   | 12/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | DQM Limited   | 17268           | 1325.00             |
| Resources<br>Children's Services                                | RES<br>CHSV      | Central Repairs & Maintenance<br>Tier 3 Protection and Court Teams         | LS02<br>CHS32    | C Electrical Term Servicing<br>PACT   | PU320<br>SC420               | Premises Costs<br>Salaries & Wages         | Term/Servicing Contracts<br>Agency Staff - General                 | 13/05/2014<br>09/05/2014   |                        | Revenue - General Fund                                 | DQM Limited<br>Caritas Recruitment Limited  | 17268<br>38002  | 1325.00<br>967.50   |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care Income   | SED11                        | Other Direct Costs                         | Voluntary Bodies   | 29/05/2014                 | 42244680               | Revenue - General Fund                                 | Society Of St James   | 15493           | 766.08              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care Income<br>North Locality Domiciliary Care PD               | SED11<br>SPD11               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 29/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Society Of St James<br>Society Of St James  | 15493<br>15493  | 659.68<br>1361.92   |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care Income   | SED11                        | Other Direct Costs                         | Voluntary Bodies   | 29/05/2014                 | 42244685               | Revenue - General Fund                                 | Society Of St James   | 15493           | 593.28              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                         | HASA<br>HASS     | Domiciliary Care Central<br>North Locality Domiciliary Care PD              | SMM1E<br>SPD11               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 29/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Society Of St James<br>Society Of St James  | 15493<br>15493  | 1779.84<br>1553.44  |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 10/06/2014                 | 42244696               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 719.04              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 2236.80<br>2966.04  |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 10/06/2014                 | 42244701               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 2576.56             |
| Health & Adult Social Care<br>Housing Services Trading Division | HSC              | ICU System Redesign<br>Capital and Major Works                             | HICS<br>CMW      | ESDS<br>Housing Operations - Capital Programs                               | SA26D                        | Other Direct Costs<br>Supplies & Services  | Private Providers Sub Contractors - Work order                     | 03/06/2014                 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Queen Elizabeth II Silver Jubilee Activities Centr<br>Economic Insulations (Portsmouth) Ltd | 22764<br>17180  | 1200.00<br>3473.90  |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care Income   | SED11                        | Other Direct Costs                         | Voluntary Bodies   | 29/05/2014                 |                        | Revenue - General Fund                                 | Society Of St James   | 15493           | 964.08              |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | North Locality Domiciliary Care PD  | SPD11                        | Other Direct Costs                         | Voluntary Bodies   | 29/05/2014                 | 42244709               | Revenue - General Fund                                 | Society Of St James   | 15493           | 611.82              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                         | HASA<br>HASS     | Domiciliary Care - Subs.Misuse(E)<br>North Locality Domiciliary Care PD     | SMD1E<br>SPD11               | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Voluntary Bodies                               | 29/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Society Of St James<br>Society Of St James  | 15493<br>15493  | 651.84<br>1885.68   |
| Housing Revenue Account   | HRA              | Housing Investment   | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Community Alarm Maintenance  | €21/05/2014                | 42244713               | Revenue - Housing Revenue                              | Chubb Systems Limited   | 18379           | 1287.33             |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | LBHUs<br>Domiciliary Care   | SA49D<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 11737.50<br>540.40  |
| Children's Services   | CHSV             | Safeguarding Management and Legal  | I CHS31          | C&F Division Core Training  | SF180                        | Supplies & Services                        | Provision of Courses - General                                     | 30/05/2014                 | 42244722               | Revenue - General Fund                                 | Dylan Morgan  | 50476           | 5000.00             |
| Health & Adult Social Care<br>Children's Services               | HSC<br>CHSV      | Safeguarding & Long Term<br>Commissioning, Policy & Performance            | HASS             | Domiciliary Care<br>Foster Care Short Breaks                                | SML1N<br>SL72D               | Other Direct Costs Other Direct Costs      | Private Providers Purchased Services                               | 18/06/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Autism Hampshire Hampshire & Isle of Wight Youth Options                                    | 13807<br>16448  | 5574.13<br>3125.00  |
| Health & Adult Social Care                                      | HSC              | ICU Provider Relationships   | HICP             | JES - Millbrook Healthcare  | SA38D                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 13/05/2014                 |                        | Revenue - General Fund                                 | Millbrook Healthcare  | 48962           | 35122.46            |
| Environment Trading Areas                                       |                  | Landscape Trading Area   | ETA60            | Landscape Trading   | QU800                        | Supplies & Services                        | Materials - Work order use   | 07/05/2014                 |                        | Revenue - General Fund                                 | Instarmac Group Plc   | 31562           | 765.44              |
| Economic Development & Leisure<br>Environment & Transport       |                  | Leisure & Heritage<br>City Services - Open Spaces                          | ED10<br>FN60     | Collections Central<br>West Area Green                                      | LP420<br>QU230               | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - G<br>Protective Clothing             | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Clivet Aircon Limited<br>Greenham Trading Ltd   | 25006<br>6523   | 677.41<br>570.16    |
| Housing Services Trading Division                               | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs                                       | rHW410                       | Supplies & Services                        | Materials - Work order use   | 08/05/2014                 | 42244733               | Revenue - Housing Revenue                              | /Impey UK Ltd   | 34575           | 555.13              |
| Housing Services Trading Division<br>Health & Adult Social Care | HND<br>HSC       | Capital and Major Works<br>Safeguarding & Long Term                        | CMW<br>HASS      | Housing Operations - Capital Programs<br>Domiciliary Care                   | rHW410<br>SML1N              | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Private Providers                    | 08/05/2014<br>10/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | /Impey UK Ltd<br>Dimensions (UK) Ltd  | 34575<br>14932  | 555.13<br>540.40    |
| Environment & Transport   |                  | City Services - Open Spaces  | EN60             | East Area Green   | QU210                        | Supplies & Services                        | Protective Clothing  | 14/05/2014                 |                        | Revenue - General Fund                                 | Greenham Trading Ltd  | 6523            | 537.60              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC              | Safeguarding & Long Term   | HASS             | LBHUs   | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 4695.00             |
| Health & Adult Social Care Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | LBHUs<br>LBHUs  | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 7281.00<br>7281.00  |
| Resources   | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Minor   | PU210                        | Premises Costs                             | Repair & Maint of Buildings - G                                    | 08/05/2014                 | 42244767               | Revenue - General Fund                                 | MJG Mechanical Services Ltd   | 48078           | 3947.00             |
| Children's Services<br>Children's Services                      | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc   |                  | Looked After Children - Transport<br>Home To School Transport - Secondary   | SL101<br>v0410A              | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant         | 13/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Transmobility Ltd<br>Transmobility Ltd  | 3562<br>3562    | 1920.00<br>1365.00  |
| Children's Services   | CHSV             | Commissioning, Policy & Performance  |                  | Looked After Children - Transport   | SL101                        | Transportation Costs                       | Hire of Transport and Plant  | 13/05/2014                 | 42244773               | Revenue - General Fund                                 | Transmobility Ltd   | 3562            | 910.00              |
| Children's Services<br>Environment & Transport                  | CHSV             | Commissioning, Policy & Performance Transportation                         | EN31             | Home To School Transport - Secondary Off Street Car Parking                 | y 0410A<br>EN260             | Transportation Costs Premises Costs        | Hire of Transport and Plant<br>Repair & Maint of Buildings - G     | 07/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Transmobility Ltd<br>Shergold & Son   | 3562<br>6088    | 715.00<br>596.89    |
| Children's Services   | CHSV             | Commissioning, Policy & Performanc   |                  | Home To School Transport - Primary  | 0406A                        | Transportation Costs                       | Hire of Transport and Plant  | 09/05/2014                 |                        | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd   | 38329           | 1222.98             |
| Children's Services   | CHSV             | Commissioning, Policy & Performance  | ∉CHS20           | Home To School Transport - Special  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 09/05/2014                 | 42244793               | Revenue - General Fund                                 | Duman Executive Travel (Smile Cars) Ltd   | 38329           | 1081.50             |
| Children's Services<br>Children's Services                      | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc   |                  | Home To School Transport - Special<br>Home To School Transport - Special    | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant         | 09/05/2014<br>14/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Duman Executive Travel (Smile Cars) Ltd<br>Duman Executive Travel (Smile Cars) Ltd          | 38329<br>38329  | 1077.78<br>780.00   |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Community Transport Dementia  | SETE1                        | Other Direct Costs                         | Purchased Services   | 07/05/2014                 | 42244802               | Revenue - General Fund                                 | SCA Transport Services  | 36887           | 517.24              |
| Children's Services<br>Children's Services                      | CHSV             | Tier 4 Services<br>Safeguarding Management and Legal                       | CHS34<br>I CHS31 | Independent Foster Carers<br>Local Safeguarding Children's Board            | SC41D<br>SC710               | Other Direct Costs<br>Supplies & Services  | I.F.A Over 18<br>Other Expenses                                    | 09/05/2014<br>09/05/2014   | 42244804<br>42244807   | Revenue - General Fund<br>Revenue - General Fund       | Fostering Solutions Ltd<br>In-Trac Training & Consultancy Ltd                               | 14509<br>11699  | 1480.08<br>1100.00  |
| Holding Accounts  | HOLD             |  | RES              |   | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014                 |                        | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1452.57             |
| Holding Accounts  | HOLD<br>HOLD     | Resources & Workforce Planning   | RES<br>RES       |   | DP470<br>DP470               | Supplies & Services                        | Consultants<br>Consultants   | 09/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd   | 38870<br>38870  | 1605.10<br>1720.50  |
| Holding Accounts Holding Accounts                               | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES              |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants  | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund                                 | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd  | 38870           | 870.00              |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC West  | SC981                        | Supplies & Services                        | NCMA Childminders  | 09/05/2014                 | 42244826               | Revenue - General Fund                                 | PACEY   | 14841           | 1187.50             |
| Health & Adult Social Care<br>Holding Accounts                  | HSC<br>HOLD      | Safeguarding AMH & OOH<br>Resources & Workforce Planning                   | HASA<br>RES      | Home Treatment Team<br>Temporary Employment Agency, TEA                     | SMG20<br>DP470               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Consultants                              | 07/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Seven Social Care Limited<br>Sanctuary Personnel Ltd  | 44074<br>38870  | 2643.54<br>1417.50  |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants  | 09/05/2014                 | 42244829               | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1081.55             |
| Holding Accounts<br>Health & Adult Social Care                  | HOLD<br>HSC      | Resources & Workforce Planning<br>Reablement                               | RES<br>HASR      | Temporary Employment Agency, TEA<br>Care Closer To Home                     | DP470<br>SM631               | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                              | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>Staff 2000   | 38870<br>8072   | 1406.00<br>540.00   |
| Health & Adult Social Care                                      | HSC              | Reablement   | HASR             | Brownhill Orthopaedic   | S0680                        | Salaries & Wages                           | Agency Staff - General   | 15/05/2014                 | 42244839               | Revenue - General Fund                                 | Staff 2000  | 8072            | 1902.40             |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Provider Services Provider Services  | HASP<br>HASP     | Glen Lee<br>Holcroft House  | S0600<br>S0590               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 08/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Staff 2000<br>Staff 2000  | 8072<br>8072    | 3186.34<br>1581.23  |
| Health & Adult Social Care                                      | HSC              | Provider Services  | HASP             | Woodside Lodge  | S0620                        | Salaries & Wages                           | Agency Staff - General   | 08/05/2014                 |                        | Revenue - General Fund                                 | Staff 2000  | 8072            | 3774.47             |
| Holding Accounts  | HOLD<br>HOLD     | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA  | DP470<br>DP470               | Supplies & Services                        | Consultants  | 09/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                                     | 38002<br>38002  | 973.50              |
| Holding Accounts Holding Accounts                               | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants   | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 3849.76<br>1840.75  |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA  |                              | Supplies & Services                        | Consultants  | 09/05/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 606.40              |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA        |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants   | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                                     | 38002<br>38002  | 987.00<br>885.00    |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repai   | ir RMAN2         | Estate Maintenance Management & Ge  | r HR200                      | Supplies & Services                        | Printing - External  | 22/05/2014                 | 42244858               | Revenue - Housing Revenue                              | CFH Total Document Management Ltd   | 2247            | 837.96              |
| Health & Adult Social Care<br>Economic Development & Leisure    | HSC              | Safeguarding & Long Term<br>Leisure & Heritage                             | HASS<br>ED10     | Adult Contact Team (ACT) Oaklands Pool                                      | SBS73<br>WK700               | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Consultants                             | 07/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SWP Consulting<br>Strategic Leisure Ltd   | 47623<br>48903  | 847.50<br>769.50    |
| Health & Adult Social Care                                      |                  | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 09/05/2014                 |                        | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 3220.70             |
| Housing Services Trading Division                               |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm                                       |                              | Supplies & Services                        | Materials - Work order use<br>Private Providers                    | 08/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    |   | 37522           | 757.47              |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | West Locality Domiciliary Care PD<br>Domiciliary Care                       | SPD41<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund                                 | Autism Hampshire<br>Autism Hampshire  | 13807<br>13807  | 8224.29<br>7221.82  |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 09/05/2014                 | 42244876               | Revenue - General Fund                                 | Dimensions (UK) Ltd   | 14932           | 2816.24             |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 18/06/2014<br>22/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd  | 14932<br>14932  | 3213.21<br>2812.50  |
| Children's Services   | CHSV             | Commissioning, Policy & Performance  | € CHS20          | IRO's and Child Protection Chairs   | SC700                        | Salaries & Wages                           | Agency Staff - General   | 08/05/2014                 | 42244890               | Revenue - General Fund                                 | NonStop Recruitment   | 44532           | 1628.00             |
| Health & Adult Social Care<br>Resources                         | HSC<br>RES       | Safeguarding & Long Term<br>Property Services                              | HASS<br>PROP     | LBHUs<br>IGS Service Charges  | SA49D<br>RP108               | Other Direct Costs<br>Premises Costs       | Private Providers Buildings Reactive Maintenance                   | 17/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Dimensions (UK) Ltd<br>Days Window & Door Services Ltd                                      | 14932<br>6616   | 4820.40<br>1836.40  |
| Environment & Transport   |                  | Regulatory Services  | EN10             | Animal Welfare and Kennels  | EN121                        | Supplies & Services                        | Vets Fees  | 09/05/2014                 |                        | Revenue - General Fund                                 | Christopher Carter Veterinary Surgeons  | 14052           | 833.38              |
| Environment & Transport   | CCTE             | Regulatory Services  | EN10             | Cemeteries  | EN100                        | Supplies & Services                        | Bereavement Materials & Acce                                       | :07/05/2014                | 42244896               | Revenue - General Fund                                 | Teleshore (UK) Limited  | 27192           | 2077.00             |
| Health & Adult Social Care<br>Housing Revenue Account           | HSC<br>HRA       | Safeguarding & Long Term<br>Housing Investment                             | HASS<br>AMAN2    | Dementia Nursing Care<br>Various Servicing                                  | SE3E1<br>HP920               | Other Direct Costs Other Direct Costs      | Private Providers<br>Housing Eurobin Shutter Maint                 | 07/05/2014                 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Moorwood Cottage- Adiemus Care Ltd  | 44975<br>17286  | 5491.14<br>2146.00  |
| Housing General Fund Capital                                    | GCAP             | Sustainability   | HGFSU            | Civic Centre IT server room   | C257F                        | Supplies & Services                        | Services - Other   | 15/05/2014                 | 42244915               | Capital - General Fund                                 | Matrix Controls Solution Ltd  | 48141           | 7500.00             |
| Resources<br>Children's Services                                | RES<br>CHSV      | Central Repairs & Maintenance<br>Tier 3 Protection and Court Teams         | LS02<br>CHS32    | C Building Reactive Minor<br>PACT   | PU410<br>SC420               | Premises Costs<br>Salaries & Wages         | Repair & Maint of Buildings - G<br>Agency Staff - General          | 3 13/05/2014<br>09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Rentokil Initial UK Ltd<br>NonStop Recruitment  | 397<br>44532    | 1856.00<br>1776.00  |
| Children's Services   | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | MASH  | S1270                        | Salaries & Wages                           | Agency Staff - General   | 09/05/2014                 | 42244927               | Revenue - General Fund                                 | NonStop Recruitment   | 44532           | 1332.00             |
| Housing Services Trading Division<br>Housing Revenue Account    | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs Housing Operations - Estate Maintenar |                              | Supplies & Services                        | Sub Contractors - Work order of<br>Sub Contractors - Work order of |                            |                        | Revenue - Housing Revenue                              | Modus Access UK Ltd   | 17303           | 1300.00             |
| Housing Revenue Account<br>Housing Revenue Account              | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Housing Operations - Estate Maintenar<br>Estate Maintenance - East Area     | HR220<br>HR230               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order in<br>Sub Contractors - Work order in |                            |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 17303<br>17303  | 935.00<br>545.00    |
| Children's Services   | CHSV             | School Support   | CHS22            | SEN Post 16   | EL470                        | Other Direct Costs                         | Payments To External Bodies -                                      | - 09/05/2014               | 42244941               | Revenue - General Fund                                 | Totton College  | 16986           | 66474.96            |
| Resources   | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Major   | PU450                        | Premises Costs                             | Repair & Maint of Buildings - G                                    | 29/05/2014                 | 42244948               | Revenue - General Fund                                 | MJG Mechanical Services Ltd   | 48078           | 7800.00             |

|  |                  |  | Service_D        |   |                              |   |  |                            |                        |  |   |                 |                      |
|--|------------------|--|------------------|---|------------------------------|---|--|----------------------------|------------------------|--|---|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label   | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Major   | PU250                        | Premises Costs                              | Repair & Maint of Buildings - C                              | 21/05/2014                 | 42244949 I             | Revenue - General Fund                                 | MJG Mechanical Services Ltd   | 48078           | 5572.94              |
| Leader's Portfolio   | LPOR             | Licensing  | LP20             | Licensing - Gambling Act 2005   | CL340                        | Salaries & Wages                            | Pooled Labour - General                                      | 08/05/2014                 |                        | Revenue - General Fund<br>Capital - General Fund       | Ridgewood Solutions Ltd   | 50576           | 1237.50              |
| Childrens Services Housing General Fund Capital                        | ECAP<br>GCAP     | Primary Review Phase 2<br>Sustainability                                 | E0PR2<br>HGFSU   | Primary Review - F & E<br>Civic Centre IT server room                           | E5029<br>C257F               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Equipment - Other                 | 08/05/2014<br>06/06/2014   |                        | Capital - General Fund                                 | Peters Limited Matrix Controls Solution Ltd                         | 13642<br>48141  | 595.00<br>7030.00    |
| Leisure Capital  | LCAP             | Guildhall Refurbishment  | L0GHR            | Guildhall Refurbishment   | L7000                        | Supplies & Services                         | Pment - Main Contractor                                      | 28/05/2014                 | 42244970 (             | Capital - General Fund                                 | Wessex Drainage Solutions Ltd                                       | 40338           | 550.00               |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General   | PS110                        | Supplies & Services                         | Legal & Policy Compliance Wo                                 |                            |                        | Revenue - General Fund                                 | In-Line Safety Ltd<br>Hampshire County Council                      | 5523            | 750.00               |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>HND       | ICU Director & Management<br>Housing Operations                          | HICD<br>PMS      | Communications Carpenters Lab Hold A/C.   | SS960<br>KB310               | Supplies & Services<br>Transportation Costs | Books and Publications<br>Fuel                               | 08/05/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Allstar Business Solutions Ltd                                      | 15778<br>45426  | 1850.00<br>17228.09  |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Estate Maintenance - East Area  | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 07/05/2014               | 42245021 I             | Revenue - Housing Revenue                              | Modus Access UK Ltd   | 17303           | 742.00               |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Repairs Manager - Responsive Repai<br>School Support                     | r RMAN2<br>CHS22 | Estate Maintenance Management & Ge<br>SEN Post 16                               | r HR200<br>EL470             | Supplies & Services<br>Other Direct Costs   | Postages   | 22/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | CFH Total Document Management Ltd Totton College                    | 2247<br>16986   | 1050.56<br>-76964.27 |
| Resources  | RES              |  | IT               | Capita IT - Pass Through Charges  | RI103                        | Supplies & Services                         | Payments To External Bodies<br>Consultants                   | 07/05/2014                 |                        | Revenue - General Fund                                 | Jadu Limited  | 50246           | 15200.00             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai                                       |                  | Housing Operations - Estate Maintenan   | (HR220                       | Supplies & Services                         | Sub Contractors - Work order                                 | u 15/05/2014               | 42245038 I             | Revenue - Housing Revenue                              | Economic Insulations (Portsmouth) Ltd                               | 17180           | 690.00               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding & Long Term<br>Safeguarding Management and Legal            | HASS             | West Locality Residential Care OP<br>Legal Fees                                 | SE241<br>SC200               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Legal Expenses - Counsels Fe            | 07/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Briary Care Home<br>Jason Hughes                                    | 49905<br>41790  | 4294.92<br>816.00    |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Legal Fees<br>Legal Fees  | SC200                        | Supplies & Services                         | Legal Expenses - Counsels Fe                                 |                            |                        | Revenue - General Fund                                 | Amanda Gillett  | 20910           | 600.00               |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Legal Fees  | SC200                        | Supplies & Services                         | Legal Expenses - Counsels Fe                                 | €08/05/2014                | 42245042 I             | Revenue - General Fund                                 | Louise Harvey   | 18149           | 840.00               |
| Children's Services<br>Childrens Services                              | CHSV<br>ECAP     | Safeguarding Management and Legal<br>School Capital Maintenance          | E0SCM            | Legal Fees<br>R&M Planned Programme   | SC200<br>E7216               | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Pment - Main Contractor      | €08/05/2014<br>28/05/2014  |                        | Revenue - General Fund<br>Capital - General Fund       | Gemma Bower<br>Tynwood Ltd  | 5209<br>4828    | 540.00<br>3374.00    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                      |                  | Central-Client Repairs  | HR060                        | Premises Costs                              | Repair & Maint of Buildings - 0                              |                            |                        | Revenue - Housing Revenue                              |   | 4828            | 689.30               |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Legal Fees  | SC200                        | Supplies & Services                         | Legal Expenses - Other                                       | 08/05/2014                 |                        | Revenue - General Fund                                 | Leonard & Co  | 37105           | 2571.00              |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal   |                  | Legal Fees<br>Legal Fees  | SC200<br>SC200               | Other Direct Costs<br>Supplies & Services   | Assessment - Other Social Ca<br>Legal Expenses - Counsels Fe |                            |                        | Revenue - General Fund<br>Revenue - General Fund       | Mr Jeremy D Hawkins<br>Mrs Fiona McCreath                           | 42046<br>50064  | 2794.50<br>4250.00   |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                                       |                  | Community public health redevelopmer  |                              | Other Direct Costs                          | Purchased Services   | 14/05/2014                 |                        | Revenue - General Fund                                 | West End Stroke Group   | 48750           | 1340.15              |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                                       | PH2              | Community public health redevelopmen  | SPH36                        | Other Direct Costs                          | Purchased Services   | 14/05/2014                 | 42245065 I             | Revenue - General Fund                                 | Plus You Limited  | 40542           | 2500.00              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Health Protection and Surveillance<br>ICU System Redesign                | PH2<br>HICS      | Community public health redevelopmer<br>Peer Support/Development                | SPH36<br>SM642               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                        | 14/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Gantry Youth Theatre<br>Southampton Children's Play Association | 43864<br>27321  | 2607.00<br>4750.00   |
| Children's Services  | CHSV             | School Support   | CHS22            | Centralised Professional Development  |                              | Other Direct Costs                          | Purchased Services   | 09/05/2014                 |                        | Revenue - General Fund                                 | Catch 22  | 34549           | 2995.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Childcare Vouchers  | B6100                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                              | v 08/05/2014               | 42245078 I             | Revenue - General Fund                                 | Computershare Voucher Services                                      | 4040            | 33860.22             |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800  | DF800                        | Supplies & Services                         | General Premiums   | 08/05/2014                 |                        | Revenue - General Fund                                 | JLT Specialty Ltd   | 49985           | 2968.00              |
| Housing Revenue Account<br>Economic Development & Leisure              | HRA<br>EDL       | Repairs Manager - Responsive Repai<br>Leisure & Heritage                 | ED10             | Housing Operations - Estate Maintenan<br>SeaCity Museum                         | LP280                        | Supplies & Services<br>Premises Costs       | Sub Contractors - Work order<br>Contract Cleaning            | 13/05/2014                 |                        | Revenue - Housing Revenue :<br>Revenue - General Fund  | Aquaproof Roofing (Wessex) Ltd<br>Warrens Cleaning Services         | 36528<br>45025  | 670.00<br>2795.00    |
| Children's Services  | CHSV             |  | CHS32            | Client Expenditure PC East  | SC971                        | Supplies & Services                         | NCMA Childminders  | 09/05/2014                 |                        | Revenue - General Fund                                 | PACEY   | 14841           | 531.20               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Tudor House Museum  | LP250                        | Premises Costs                              | Contract Cleaning  | 15/05/2014                 |                        | Revenue - General Fund                                 | Warrens Cleaning Services   | 45025           | 900.00               |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Legal<br>Tier 4 Services                     | CHS31<br>CHS34   | Legal Fees<br>Independent Foster Carers   | SC200<br>SC41D               | Other Direct Costs Other Direct Costs       | Assessment - Other Social Ca<br>I.F.A Under 18               | n 14/05/2014<br>15/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Taylor ISW Limited<br>SWIIS Foster Care Ltd                         | 50577<br>43019  | 3483.75<br>698.00    |
| Resources  | RES              | Finance Service  | DFLAB            | Div O/Head A/C - Corp Fin   | DF200                        | Supplies & Services                         | Services - Other   | 09/05/2014                 |                        | Revenue - General Fund                                 | N2 Check Limited  | 2181            | 1521.00              |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Pre-payment car   |                              | Other Direct Costs                          | Citibank Prepaid   | 09/05/2014                 |                        | Revenue - General Fund                                 | Citibank  | 41831           | 2504.39              |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Reablement<br>Tier 4 Services  | HASR<br>CHS34    | Brownhill House Respite Unit<br>Foster Carers                                   | S2720<br>SL78D               | Supplies & Services<br>Other Direct Costs   | Incontinence<br>Assessment - Other Social Ca                 | 15/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | OCS Group UK Ltd T/A Cannon<br>Gary Taylor Associates Limited       | 15940<br>44135  | 944.82<br>999.15     |
| Children's Services  | CHSV             |  | CHS32            | Client Expenditure PC West  | SC981                        | Other Direct Costs Other Direct Costs       | Assessment - Other Social Ca                                 |                            |                        | Revenue - General Fund                                 | Gary Taylor Associates Limited  Gary Taylor Associates Limited      | 44135           | 929.86               |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC West  | SC981                        | Other Direct Costs                          | Assessment - Other Social Ca                                 |                            | 42245147 I             | Revenue - General Fund                                 | Gary Taylor Associates Limited                                      | 44135           | 1801.22              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams<br>Tier 4 Services                     | CHS32            | Client Expenditure PC West  | SC981                        | Other Direct Costs                          | Assessment - Other Social Ca                                 |                            |                        | Revenue - General Fund<br>Revenue - General Fund       | Gary Taylor Associates Limited                                      | 44135           | 1012.11              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services  | CHS34<br>CHS34   | Foster Carers<br>Care Leavers Rent/Allow  | SL78D<br>S9760               | Other Direct Costs Other Direct Costs       | Assessment - Other Social Ca<br>Residential Employment       | 09/05/2014                 |                        | Revenue - General Fund                                 | Gary Taylor Associates Limited<br>YMCA Southampton                  | 44135<br>23395  | 1018.60<br>1046.80   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers   | SL78D                        | Other Direct Costs                          | Childminding/Playgroup Fees                                  |                            | 42245184 F             | Revenue - General Fund                                 | Yellow Dot Nursery (Hedge End) Ltd                                  | 48529           | 961.40               |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP             | Disability Advice & Info Network-Info ar  |                              | Other Direct Costs                          | Purchased Services   | 15/05/2014                 |                        | Revenue - General Fund                                 | Disability Advice & Information Network                             | 37326           | 4508.00              |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Tier 3 Referrals and Assessments<br>Repairs Manager - Responsive Repai   | CHS33            | No Recourse to Public Funds<br>Housing Operations - Estate Maintenan            | S1283                        | Supplies & Services<br>Supplies & Services  | Preventitive Expenditure<br>Sub Contractors - Work order     | 08/05/2014                 |                        | Revenue - General Fund                                 | C J Haines<br>Freeway Contract Flooring Ltd                         | 47219<br>17275  | 550.00<br>670.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Private Providers  | 22/05/2014                 |                        | Revenue - General Fund                                 | Jaden House   | 37967           | 508.30               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai                                       | ir RMAN2         | Estate Maintenance - West Area  | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 05/06/2014               | 42245219 I             | Revenue - Housing Revenue                              | Freeway Contract Flooring Ltd                                       | 17275           | 565.00               |
| Holding Accounts<br>Environment & Transport                            | HOLD<br>CCTE     | Resources & Workforce Planning<br>City Services - Open Spaces            | RES<br>EN60      | Postages Holding A/C<br>West Area Green   | QB090<br>QU230               | Other Direct Costs<br>Premises Costs        | Expenditure / Debits / Cont. Gi<br>Water Charges             | v08/05/2014<br>09/05/2014  |                        | Revenue - General Fund<br>Revenue - General Fund       | Postage By Phone-Pitney Bowes Plc<br>Southern Water                 | 6640<br>17232   | 9009.00<br>2027.79   |
| Children's Services  | CHSV             | Skills   | ED53             | Adult Projects  | LS912                        | Other Direct Costs                          | Purchased Services   | 15/05/2014                 |                        | Revenue - General Fund                                 | The Princes Trust   | 40933           | 800.00               |
| Environment & Transport Capital  | CCAP             | Integrated Transport   | CCAPI            | LSTF - Smart Ticketing Project Improve  |                              | Supplies & Services                         | Pment - Main Contractor                                      | 13/05/2014                 | 42245242 (             | Capital - General Fund                                 | Forster Communications  | 49959           | 1312.50              |
| Resources<br>Children's Services                                       | RES<br>CHSV      | Property Services  | PROP             | Admin Buildings General<br>Home To School Transport - Special                   | PS110<br>0414A               | Supplies & Services Transportation Costs    | General Office - Other<br>Hire of Transport and Plant        | 08/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Wolseley Centers LTD<br>Jacobs Coaches Ltd                          | 20566<br>41536  | 903.34<br>1025.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc |                  | Home To School Transport - Special  | 0414A<br>0414A               | Transportation Costs                        | Hire of Transport and Plant                                  | 09/05/2014                 |                        | Revenue - General Fund                                 | Jacobs Coaches Ltd  | 41536           | 995.06               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | ∉CHS20           | Home To School Transport - Special  | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 09/05/2014                 | 42245265 I             | Revenue - General Fund                                 | Jacobs Coaches Ltd  | 41536           | 944.80               |
| Economic Development & Leisure<br>Children's Services                  | EDL<br>CHSV      | Leisure & Heritage<br>Infrastructure                                     | ED10<br>CHS10    | Cleaning<br>Bassett Green Primary Kitchen                                       | LS220<br>2000M               | Premises Costs<br>Supplies & Services       | Contract Cleaning<br>General Provisions                      | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Coastline Cleaning Solutions<br>A G Axton & Sons (Wholesale) Ltd    | 39534<br>13667  | 1560.00<br>7192.87   |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen   | 2000M                        | Supplies & Services                         | General Provisions   | 14/05/2014                 |                        | Revenue - General Fund                                 | A G Axton & Sons (Wholesale) Ltd                                    | 13667           | 7030.54              |
| Housing Revenue Account Capital  | HCAP             | Estate Regeneration  | HRA06            | Weston Shopping Parade housing & Co   | H653A                        | Supplies & Services                         | Services - Other   | 16/05/2014                 | 42245326 (             | Capital - Housing Revenue A                            |   | 42505           | 10337.50             |
| Children's Services<br>Resources                                       | CHSV<br>RES      | Tier 4 Services  | CHS34<br>PROP    | OOC Social Care Residential Placemer<br>Admin Buildings General                 | SC40D<br>PS110               | Other Direct Costs<br>Supplies & Services   | MARP & Out of City-U16<br>Pment - Main Contractor            | 25/06/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Greenfields Adolescent Development Ltd<br>Walsall                   | 50560<br>20025  | 23571.43<br>550.00   |
| Children's Services  | CHSV             | Property Services<br>School Improvement                                  | CHS27            |   | DT340                        | Supplies & Services                         | Provision of Courses - Genera                                |                            |                        | Revenue - General Fund                                 | Highfield House (Southampton) Management Ltd                        | 11628           | 1820.00              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects   |                              | Supplies & Services                         | Materials - Work order use                                   | 08/05/2014                 | 42245385 I             | Revenue - Housing Revenue                              | /Walsall  | 20025           | 2452.28              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects   |                              | Supplies & Services                         | Materials - Work order use                                   | 08/05/2014                 |                        | Revenue - Housing Revenue                              |   | 20025           | 694.95               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works<br>Safety Services                               | CMW<br>SSV       | Housing Operations - General Projects<br>Housing Operations - Electrical Safety |                              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use     | 08/05/2014<br>15/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 20025<br>20025  | 1356.35<br>2270.00   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   | rHW410                       | Supplies & Services                         | Materials - Work order use                                   | 09/05/2014                 | 42245395 I             | Revenue - Housing Revenue                              | Walsall   | 20025           | 766.74               |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC              | Safeguarding & Long Term<br>Capital and Major Works                      | HASS<br>CMW      | East Locality Domiciliary Care OP<br>Housing Operations - General Projects      | SED31                        | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Materials - Work order use              | 05/06/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Living Comforts Ltd   | 43427<br>20025  | 962.50<br>2422.01    |
| Housing Services Trading Division Housing Services Trading Division    |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - General Projects Housing Operations - Capital Programm     |                              | Supplies & Services Supplies & Services     | Materials - Work order use<br>Materials - Work order use     | 13/05/2014<br>09/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 20025           | 2422.01<br>607.21    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245428 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 24015           | 782.44               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care<br>Shared Lives  | SML1N<br>SML1A               | Other Direct Costs                          | Voluntary Bodies<br>Adult Placement                          | 07/05/2014                 | 42245429               | Revenue - General Fund                                 | Southampton Mencap  | 28648           | 3294.63              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH                       | HASS<br>HASA     | Shared Lives<br>Adult Placement   | SML1A<br>SMM2A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                    | 14457<br>35814  | 686.72<br>547.77     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Private Providers  | 07/05/2014                 | 42245434 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 14950           | 988.90               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 14586           | 988.90               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Shared Lives<br>Shared Lives  | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                       | 8854<br>14793   | 1586.58<br>828.63    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term Safeguarding & Long Term                        | HASS             | Shared Lives  | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement  | 07/05/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 14457           | 756.16               |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Adult Placement   | SMM2A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245441 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 43030           | 863.04               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Shared Lives<br>Shared Lives  | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED<br>Almavilla Residential Home                | 13854<br>14798  | 833.90<br>793.60     |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs Other Direct Costs       | Private Providers  | 07/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Ravenscroft Care Home   | 23735           | 2085.37              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245448 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 33209           | 988.90               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              |  | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 24015           | 988.59               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Shared Lives<br>Shared Lives  | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Purchases from HCC                        | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                       | 13987<br>11229  | 708.35<br>863.04     |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care West   | SM270                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245452 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 14705           | 793.60               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245453 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 18067           | 988.90               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Shared Lives<br>Shared Lives  | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                       | 28097<br>46513  | 863.04<br>988.90     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term Safeguarding & Long Term                        | HASS             | Shared Lives  | SML1A                        | Other Direct Costs Other Direct Costs       | Adult Placement  | 07/05/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 24015           | 1131.50              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A                        | Other Direct Costs                          | Adult Placement  | 07/05/2014                 | 42245458 I             | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 13854           | 880.40               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives  | SML1A<br>SE151               | Other Direct Costs                          | Adult Placement<br>Adult Placement                           | 07/05/2014                 |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                    | 14873<br>14508  | 863.04<br>713.44     |
| Health & Adult Social Care Health & Adult Social Care                  | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Adult Placement OP<br>Domiciliary Care                         | SML1N                        | Other Direct Costs Other Direct Costs       | Private Providers  | 07/05/2014<br>07/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Ravenscroft Care Home   | 23735           | 3565.00              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care  | SML1N                        | Other Direct Costs                          | Voluntary Bodies   | 07/05/2014                 |                        | Revenue - General Fund                                 | Southampton Mencap  | 28648           | 1381.46              |
|  |                  |  |                  |   |                              |   |  |                            |                        |  |   |                 |                      |

|  |                  |  | Service_D        |  |                              |                                       |   |                          |                          |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|---------------------------------------|---|--------------------------|--------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service Division Label                               | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                     | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N<br>umber   | Capital_and_Revenue                              | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               |                          | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 1183            | 900.55              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               |                          | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 14854           | 988.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | Shared Lives<br>Adult Placement  | SML1A<br>SMM2A               | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 48144<br>14586  | 1207.45<br>863.04   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               | 42245471 F               | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 14705           | 777.17              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N<br>SML1A               | Other Direct Costs Other Direct Costs | Voluntary Bodies                              | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Mencap   | 28648           | 3643.64             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 45734<br>45736  | 988.90<br>843.82    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               | 42245475 F               | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 44313           | 649.71              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Domiciliary Care PD<br>Shared Lives                              | SPD31<br>SML1A               | Other Direct Costs Other Direct Costs | Private Providers Adult Placement             | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Southampton Centre for Independent Living Ltd<br>SUPPLIER NAME REDACTED              | 45695<br>14586  | 2128.79<br>848.16   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                    |                          |                          | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 3291            | 849.00              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               | 42245479 F               | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 13854           | 828.63              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 47272<br>28097  | 837.31<br>721.70    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               |                          | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 45736           | 988.90              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               | 42245484 F               | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 4188            | 863.04              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Adult Placement<br>Shared Lives  | SMM2A<br>SML1A               | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED Homelands   | 45736<br>14876  | 1342.61<br>1182.34  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                    | Voluntary Bodies                              | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Mencap   | 28648           | 951.73              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                    | Voluntary Bodies                              | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Mencap   | 28648           | 4945.12             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Adult Placement OP<br>West Locality Adult Placement PD           | SE141<br>SP141               | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 4188<br>48765   | 1299.30<br>1342.61  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                    | Voluntary Bodies                              | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Mencap   | 28648           | 660.40              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | HAS LT Physical Support - Supported I  |                              | Other Direct Costs                    | Adult Placement                               | 07/05/2014               |                          | Revenue - General Fund                           | Eunice Kayley  | 6497            | 712.69              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | HAS LT Learning and Disability Suppor<br>HAS LT Learning and Disability Suppor |                              | Other Direct Costs Other Direct Costs | Adult Placement<br>Adult Placement            | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED Raymond Wells   | 19129<br>49416  | 863.35<br>1656.95   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | HAS LT Learning and Disability Suppor  |                              | Other Direct Costs                    | Adult Placement                               | 07/05/2014               |                          | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 48144           | 2631.65             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Day Care   | SML1C                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Special Purpose Workshop Ltd   | 6679            | 513.52<br>974.64    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd | 6679<br>6679    | 974.64<br>880.01    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Day Care   | SML1C                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245505 F               | Revenue - General Fund                           | Southampton Special Purpose Workshop Ltd   | 6679            | 526.36              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Day Care PD   | SPA21                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Southampton Special Purpose Workshop Ltd   | 6679            | 1082.20             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs | Adult Placement<br>Private Providers          | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | SUPPLIER NAME REDACTED Southampton Special Purpose Workshop Ltd                      | 14731<br>6679   | 743.60<br>1316.99   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Day Care   | SML1C                        | Other Direct Costs                    | Adult Placement                               | 07/05/2014               | 42245517 F               | Revenue - General Fund                           | SUPPLIER NAME REDACTED   | 14731           | 987.14              |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS             | Residential  | SML1B<br>SL602               | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               |                          | Revenue - General Fund                           | Sentinal Health Care Ltd (Dunwood Manor Nursing                                      | 15640<br>20684  | 3230.82<br>4369.14  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | ICU System Redesign<br>Safeguarding & Long Term      | HICS<br>HASS     | Greville Road<br>LD LTA - Residential  | SA43D                        | Other Direct Costs Other Direct Costs | Voluntary Bodies<br>Private Providers         | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Greville Road Mencap Homes Foundation     Dimensions (UK) Ltd                        | 14932           | 4789.81             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Leeside - Valley Road  | 38111           | 7977.23             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential  | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Auckland House<br>Dimensions (UK) Ltd  | 10646<br>14932  | 5292.01<br>5791.73  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Dimensions (UK) Ltd  | 14932           | 5927.82             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Holmhurst Care Home  | 14151           | 1586.58             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                                   | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 4945.74<br>5904.69  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245534 F               | Revenue - General Fund                           | Ashfield Care Homes Ltd  | 6365            | 4521.66             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245535 F               | Revenue - General Fund                           | Brooke House Care Home   | 6947            | 5482.35             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Whitelodge<br>Hilltop  | 12677<br>19494  | 5952.00<br>10884.23 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Ivydene Care Home  | 14778           | 3727.75             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Ashwood House Residential Care Home  | 10845           | 5184.13             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                                  | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Ashwood House Residential Care Home<br>lvydene Care Home                             | 10845<br>14778  | 7895.39<br>3095.35  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Dimensions (UK) Ltd  | 14932           | 5917.59             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Dimensions (UK) Ltd  | 14932           | 4789.81             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LTA Spot Purchases<br>LD LTA - Residential                                     | SA48D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | CMG Homes<br>Dimensions (UK) Ltd   | 23738<br>14932  | 7406.21<br>4789.81  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245546 F               | Revenue - General Fund                           | Seventrees   | 24302           | 5992.30             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Voyage Ltd   | 41526           | 6696.93             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential  | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Rivers Reach Care Home<br>Dimensions (UK) Ltd  | 8544<br>14932   | 6081.89<br>4945.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245550 F               | Revenue - General Fund                           | Ivydene Care Home  | 14778           | 3734.26             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LTA Spot Purchases  | SML1B<br>SA48D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Fountain View<br>Whitelodge  | 23198<br>12677  | 6421.34<br>7130.93  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs Other Direct Costs | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Starboard House Residential Care Guest Home  | 13549           | 3297.16             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245554 F               | Revenue - General Fund                           | Starboard House Residential Care Guest Home  | 13549           | 3540.82             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Cwello Lodge<br>8 St Winifreds Road Mencap Homes Foundation                          | 40815<br>20698  | 4064.41<br>3105.27  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Voluntary Bodies Voluntary Bodies             | 07/05/2014               |                          | Revenue - General Fund                           | Hazelgrove   | 6573            | 2239.06             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245558 F               | Revenue - General Fund                           | Rivers Reach Care Home   | 8544            | 4598.85             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential  | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Auckland House<br>Dimensions (UK) Ltd  | 10646<br>14932  | 5423.45<br>5720.12  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245561 F               | Revenue - General Fund                           | Methodist Homes t/a Hampton Lodge  | 44875           | 2614.23             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245562 F               | Revenue - General Fund                           | Saxon House Care Home  | 10348           | 1200.32             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                                   | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245563 F<br>42245564 F | Revenue - General Fund<br>Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 4789.81<br>4789.81  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | West Road  | 40207           | 6686.08             |
| Health & Adult Social Care                               | HSC              | ICU System Redesign                                  | HICS             | Greville Road  | SL602                        | Other Direct Costs                    | Voluntary Bodies                              | 07/05/2014               |                          | Revenue - General Fund                           | 1 Greville Road Mencap Homes Foundation  | 20684           | 2397.85             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Preserved Rights Residential   | SMM1P<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | St Margarets Rest Home<br>8 St Winifreds Road Mencap Homes Foundation                | 10470<br>20698  | 1616.65<br>4445.09  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Dimensions (UK) Ltd  | 14932           | 5237.76             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               |                          | Revenue - General Fund                           | Saffronland Homes/ Bonhomie Home   | 10347           | 5571.01             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | Residential Residential Care Central   | SML1B<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Winston Lodge<br>Haven Rose Residential Care Home Ltd                                | 6895<br>14297   | 9620.92<br>1067.64  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Voyage Ltd   | 10340           | 4641.32             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | St Catherines Residential Care Home  | 14016           | 2128.46             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential  | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Autism Hampshire<br>Dimensions (UK) Ltd  | 13807<br>14932  | 7838.04<br>4945.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245577 F               | Revenue - General Fund                           | Housemartins   | 23737           | 2827.51             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Preserved Rights   | SMM1P                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Shaftesbury Rest Home  | 10464           | 1067.64             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                                   | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 422455/9 F<br>42245580 F | Revenue - General Fund<br>Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd   | 14932<br>14932  | 4789.81<br>4945.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245581 F               | Revenue - General Fund                           | Seventrees   | 24302           | 5225.67             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B<br>SML1B               | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Deerhurst<br>Streetfeild House Ltd   | 47138           | 4297.53             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | Preserved Rights - Residential<br>Preserved Rights                             | SML1P<br>SMM1P               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 |                          | Revenue - General Fund<br>Revenue - General Fund | Streatfeild House Ltd<br>Twynham Residential Care Home                               | 15338<br>31094  | 2156.36<br>3937.62  |
| Health & Adult Social Care                               | HSC              | ICU System Redesign                                  | HICS             | Greville Road  | SL602                        | Other Direct Costs                    | Voluntary Bodies                              | 07/05/2014               | 42245585 F               | Revenue - General Fund                           | 1 Greville Road Mencap Homes Foundation  | 20684           | 2397.85             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential<br>Greville Road                                | SML1P<br>SL602               | Other Direct Costs                    | Private Providers                             | 07/05/2014               |                          | Revenue - General Fund                           | Starboard House Residential Care Guest Home  | 13549           | 2720.87             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term      | HICS<br>HASS     | Residential  | SL602<br>SML1B               | Other Direct Costs Other Direct Costs | Voluntary Bodies<br>Private Providers         | 07/05/2014<br>07/05/2014 | 42245588 F               | Revenue - General Fund<br>Revenue - General Fund | Greville Road Mencap Homes Foundation     Voyage Ltd                                 | 20684<br>41526  | 2428.85<br>5533.81  |
|  |                  | , , , ,  |                  |  |                              |                                       |   |                          |                          |  | * -  |                 |                     |

|  | Service_   |  | Service_I    |   | Organisational    |                                       | Summary_of_the_purpose_               |                          | Transaction_N  | S   | Supplier_      |                     |
|--|------------|--|--------------|---|-------------------|---------------------------------------|---------------------------------------|--------------------------|--|---|----------------|---------------------|
| Service_Label  | Code       | Service_Division_Label                               | ode          | Organisational_Unit_Label   | Unit_Code         | Merchant_Category                     | of_the_expenditure                    | Date                     | umber Capital_and_Revenue  | Supplier_Name   | ID I           | Net_Amount          |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS | Residential Care Central<br>Residential                                       | SMM1B<br>SML1B    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245589 Revenue - General Fund<br>42245590 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>New Directions (Bexhill) Ltd                      | 14853<br>20243 | 1694.15<br>3336.84  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245591 Revenue - General Fund                                    | Oak Lodge Nursing Home  | 41107          | 2044.76             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Residential<br>Residential  | SML1B<br>SML1B    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245592 Revenue - General Fund<br>42245593 Revenue - General Fund | Ivydene Care Home<br>Foel Farm  | 14778<br>20679 | 4415.33<br>4517.01  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Preserved Rights - Residential  | SML1P             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245594 Revenue - General Fund                                    | Kingswalden Villas  | 10191          | 2331.75             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | LTA Spot Purchases  | SA48D             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245595 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 6198.45             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS | Residential Care Central<br>Preserved Rights - Residential                    | SMM1B<br>SML1P    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245596 Revenue - General Fund<br>42245597 Revenue - General Fund | Lowenva Care Home<br>The Old Rectory  | 23695<br>10023 | 1537.29<br>5923.79  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | LTA Spot Purchases  | SA48D             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245598 Revenue - General Fund                                    | 376 Winchester Road   | 14368          | 8799.66             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245599 Revenue - General Fund                                    | Kingsmead Lodge   | 9709           | 4472.68             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Preserved Rights - Residential<br>LD LTA - Residential                        | SML1P<br>SA43D    | Other Direct Costs Other Direct Costs | Voluntary Bodies<br>Private Providers | 07/05/2014<br>07/05/2014 | 42245600 Revenue - General Fund<br>42245601 Revenue - General Fund | 97 Monmouth Road Cheshire Foundation<br>Dimensions (UK) Ltd                                 | 20686<br>14932 | 3954.98<br>4945.74  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245602 Revenue - General Fund                                    | Leighside   | 31093          | 9923.48             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Preserved Rights - Residential  | SML1P             | Other Direct Costs                    | Voluntary Bodies                      | 07/05/2014               | 42245603 Revenue - General Fund                                    | Cedar Park  | 10330          | 2595.94             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Residential<br>LD LTA - Residential   | SML1B<br>SA43D    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245604 Revenue - General Fund<br>42245605 Revenue - General Fund | Leighside<br>Dimensions (UK) Ltd  | 31093<br>14932 | 5127.00<br>5861.08  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245606 Revenue - General Fund                                    | Brooke House Care Home  | 6947           | 4746.41             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245607 Revenue - General Fund                                    | Dove House  | 40342          | 5952.93             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Residential<br>Residential  | SML1B<br>SML1B    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245608 Revenue - General Fund<br>42245609 Revenue - General Fund | Cwello Lodge<br>Woodrow Cottage   | 40815<br>36555 | 5137.32<br>4311.48  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245610 Revenue - General Fund                                    | Voyage Ltd  | 10340          | 5739.96             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | LD LTA - Residential  | SA43D<br>SMM1B    | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245611 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 5878.84             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS | Residential Care Central<br>Residential                                       | SML1B             | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245612 Revenue - General Fund<br>42245613 Revenue - General Fund | Regent House Rest Home Ashwood House Residential Care Home                                  | 29628<br>10845 | 1616.65<br>5184.13  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245614 Revenue - General Fund                                    | The White House   | 19269          | 2468.53             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241<br>SE241    | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245615 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337<br>44279 | 2090.33             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Residential Care OP<br>Central Locality Residential Care PD     | SP251             | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245616 Revenue - General Fund<br>42245617 Revenue - General Fund | Life Style Care (2010) plc<br>Godfrey Olsen House   | 17080          | 2009.42<br>4813.99  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Central Locality Nursing Care OP  | SE351             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245618 Revenue - General Fund                                    | Knights Grove Nursing & Residential Home  | 33199          | 3304.60             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1             | Other Direct Costs Other Direct Costs | Nursing Homes                         | 07/05/2014               | 42245619 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>West Locality Residential Care PD                | SE2E1<br>SP241    | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies | 07/05/2014<br>07/05/2014 | 42245620 Revenue - General Fund<br>42245621 Revenue - General Fund | Aspen Lodge Care Home<br>Roman House  | 517<br>2072    | 2015.00<br>3353.89  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245622 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337          | 1908.05             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential Income  | SE211             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245623 Revenue - General Fund                                    | Brookvale House   | 29634          | 1067.64             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Dementia Nursing Care                            | SE2E1<br>SE3E1    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes    | 07/05/2014<br>07/05/2014 | 42245624 Revenue - General Fund<br>42245625 Revenue - General Fund | Ashwood Rest Home - LPA Recievership<br>South Haven Lodge                                   | 13538<br>14747 | -1477.20<br>2244.09 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Central Locality Nursing Care OP  | SE351             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245626 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347          | 1583.48             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245627 Revenue - General Fund                                    | Fawnhope Rest Home  | 31108          | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Dementia Residential Care                        | SE2E1<br>SE2E1    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245628 Revenue - General Fund<br>42245629 Revenue - General Fund | Rose Villa Care Home<br>Stanwell Rest Home Ltd  | 11402<br>10337 | 1908.05<br>1908.05  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245630 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279          | 2416.76             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245631 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing F   | 15640          | 2124.74             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Nursing Care OP<br>Dementia Residential Care                 | SE351<br>SE2E1    | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers    | 07/05/2014<br>07/05/2014 | 42245632 Revenue - General Fund<br>42245633 Revenue - General Fund | Quality Care Management T/A Aquarius Nursing Hor<br>Ashwood Rest Home - LPA Recievership    | 10312<br>13538 | 2953.99<br>1908.05  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Residential   | SML1B             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245634 Revenue - General Fund                                    | Woodrow Cottage   | 36555          | 5546.21             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245635 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911           | 2132.49             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245636 Revenue - General Fund                                    | Birchy Hill Nursing Home/Angel Care PLC   | 10346          | 2142.41             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Preserved Rights Res<br>Dementia Residential Care            | SE2E1             | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245637 Revenue - General Fund<br>42245638 Revenue - General Fund | Shaftesbury Rest Home<br>Buttercup House  | 10464<br>599   | 1067.64<br>1908.05  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245639 Revenue - General Fund                                    | Linden House Rest Home  | 14501          | 2065.22             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245641 Revenue - General Fund                                    | St Johns Nursing Home   | 10296          | 2972.90             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Residential Care OP<br>East Locality Nursing Care OP            | SE231<br>SE331    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes    | 07/05/2014<br>07/05/2014 | 42245642 Revenue - General Fund<br>42245643 Revenue - General Fund | St Margarets Rest Home<br>Chandlers Ford Christian Nursing Home                             | 10470<br>17054 | 1837.68<br>2388.66  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245644 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279          | 2477.83             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245645 Revenue - General Fund                                    | Somerset Redstone Trust   | 34958          | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Nursing Care OP<br>Dementia Residential Care                    | SE341<br>SE2E1    | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers    | 07/05/2014<br>07/05/2014 | 42245646 Revenue - General Fund<br>42245647 Revenue - General Fund | Oaklands House Nursing Home<br>White Lodge Rest Home Ltd                                    | 16017<br>14824 | -1857.33<br>1908.05 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | East Locality Residential Care PD   | SP231             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245648 Revenue - General Fund                                    | Holmhurst Care Home   | 14151          | 11444.82            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245649 Revenue - General Fund                                    | Colbury Care Ltd - Colbury House Nursing Home   | 15317          | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Dementia Residential Care                        | SE2E1<br>SE2E1    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245650 Revenue - General Fund<br>42245651 Revenue - General Fund | Ashwood Rest Home - LPA Recievership<br>Stanwell Rest Home Ltd                              | 13538<br>10337 | 1908.05<br>2010.04  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | East Locality Nursing Care OP   | SE331             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245652 Revenue - General Fund                                    | St Johns Nursing Home   | 10296          | 2632.21             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245653 Revenue - General Fund                                    | The Birches Nursing Home  | 9052           | 4717.74             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Nursing Care OP<br>West Locality Nursing Care OP                | SE341<br>SE341    | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes        | 07/05/2014<br>07/05/2014 | 42245654 Revenue - General Fund<br>42245655 Revenue - General Fund | The Maypole Nursing Centre<br>St Johns Nursing Home   | 15876<br>10296 | 2132.49<br>3105.89  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245656 Revenue - General Fund                                    | St Johns Nursing Home   | 10296          | 2252.77             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245657 Revenue - General Fund                                    | Pegmar Ltd  | 13464          | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA | West Locality Residential Care OP<br>Residential Care Central                 | SE241<br>SMM1B    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245658 Revenue - General Fund<br>42245659 Revenue - General Fund | Shedfield Lodge Care Home<br>Holmhurst Care Home  | 29644<br>14151 | 1908.05<br>1018.04  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | LD LTA - Residential  | SA43D             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245660 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932          | 5791.73             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | East Locality Preserved Rights Reside   |                   | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245661 Revenue - General Fund                                    | St Katherines   | 14911          | 1067.64             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Residential Care OP<br>Central Locality Preserved Rights Res | SE251             | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245662 Revenue - General Fund<br>42245663 Revenue - General Fund | Oakwood Care Home Haven Rose Residential Care Home Ltd                                      | 25981<br>14297 | 1908.05<br>973.71   |
| Health & Adult Social Care                               | HSC        | Adult Disability Care Services                       | HCCC         | West Locality Nursing Care Preserved  |                   | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245664 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2132.49             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | East Locality Nursing Care PD   | SP331             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245665 Revenue - General Fund                                    | Peartree House  | 14899          | 5757.01             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Residential Care OP<br>Central Locality Nursing Care OP         | SE241<br>SE351    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes    | 07/05/2014<br>07/05/2014 | 42245666 Revenue - General Fund<br>42245667 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>Sentinal Health Care Ltd (Dunwood Manor Nursing F | 14853<br>15640 | 1616.65<br>2559.98  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Residential Care PD   | SP241             | Other Direct Costs Other Direct Costs | Voluntary Bodies                      | 07/05/2014               | 42245668 Revenue - General Fund                                    | Roman House   | 2072           | 2900.36             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Central Locality Residential Care OP  | SE251             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245669 Revenue - General Fund                                    | St Catherines Residential Care Home   | 14016          | 1833.96             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Residential Income<br>Dementia Residential Care                               | SE211<br>SE2E1    | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245670 Revenue - General Fund<br>42245671 Revenue - General Fund | Shaftesbury Rest Home<br>White Lodge Rest Home Ltd  | 10464<br>14824 | -1251.60<br>1908.05 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245677 Revenue - General Fund                                    | Aspen Lodge Care Home   | 517            | 1859.38             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | South Locality Nursing Care OP  | SE321             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245673 Revenue - General Fund                                    | St Johns Nursing Home   | 10296          | 2132.49             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care<br>West Locality Residential Care PD                    | SE3E1             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245674 Revenue - General Fund                                    | South Haven Lodge   | 14747          | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Preserved Rights Res   | SP241<br>id SE451 | Other Direct Costs Other Direct Costs | Private Providers Private Providers   | 07/05/2014<br>07/05/2014 | 42245675 Revenue - General Fund<br>42245676 Revenue - General Fund | Bishops Lodge - New Directions (Hastings) Ltd<br>Haven Rose Residential Care Home Ltd       | 33954<br>14297 | 3413.72<br>1908.05  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | South Locality Nursing Care OP  | SE321             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245677 Revenue - General Fund                                    | Hamble Heights  | 49342          | 2397.54             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term                             | HASS         | South Locality Residential Care OP  | SE221             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245678 Revenue - General Fund                                    | Hilcote Hall Residential Home   | 19164          | 1651.99             |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Nursing Care OP<br>Dementia Nursing Care                        | SE331<br>SE3E1    | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes        | 07/05/2014<br>07/05/2014 | 42245679 Revenue - General Fund<br>42245680 Revenue - General Fund | Home Park Nursing Home<br>Home Park Nursing Home  | 31817<br>31817 | 2132.49<br>2132.49  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Central Locality Residential Care OP  | SE251             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245681 Revenue - General Fund                                    | Lavender House  | 19550          | 1789.32             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | East Locality Nursing Care OP   | SE331             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245682 Revenue - General Fund                                    | Glen Rose Rest Home   | 10017          | 1583.48             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Nursing Care OP<br>Central Locality Nursing Care OP             | SE341<br>SE351    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes    | 07/05/2014<br>07/05/2014 | 42245683 Revenue - General Fund<br>42245684 Revenue - General Fund | Life Style Care (2010) plc<br>Steep House Nursing Home                                      | 44279<br>9258  | 2397.85<br>2132.49  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care OP   | SE341             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245685 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017          | 2132.49             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245686 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership  | 13538          | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Dementia Nursing Care                            | SE2E1<br>SE3E1    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes    | 07/05/2014<br>07/05/2014 | 42245687 Revenue - General Fund<br>42245688 Revenue - General Fund | St James Care Rest Home<br>St Johns Nursing Home  | 10349<br>10296 | 1908.05<br>2450.86  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1             | Other Direct Costs                    | Private Providers                     | 07/05/2014               | 42245689 Revenue - General Fund                                    | Regent House Rest Home  | 29628          | 1908.05             |
| Holding Accounts   | HOLD       | Health & Adult Social Care                           | HSC          | Self Funding Res and Nursing Clients  | S8500             | Other Direct Costs                    | Nursing Homes                         | 07/05/2014               | 42245690 Revenue - General Fund                                    | Abbey House Nursing Home  | 6922           | 2132.49             |
|  |            |  |              |   |                   |                                       |                                       |                          |  |   |                |                     |

| Service, Label Service, Label Service, Label Code Service Division, Label Code Service Division  | Supplier ID 9911 14747 33199 14501 33199 10349 10349 14747 10464 14016 6922 40815 41747 37967 4448 31817 14747 17990 24302 517 10015  | 1307.01<br>1908.05<br>2132.49<br>1908.05<br>2132.49<br>1908.05<br>1908.05<br>2545.10<br>2132.49<br>2628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14                       |
|--|---|--|
| Health & Adult Social Care   | 14747<br>33199<br>14501<br>33199<br>10349<br>14747<br>10464<br>14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015 | 1694.15<br>1307.01<br>1908.05<br>2132.49<br>1908.05<br>1908.05<br>1908.05<br>1908.05<br>2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.02<br>2132.49<br>2721.80<br>7831.14 |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   South Locality Nursing Care OP   SE321   Other Direct Costs   Nursing Homes   07/05/2014   42245698 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   South Locality Nursing Care   SE3E1   Other Direct Costs   Nursing Homes   07/05/2014   42245695 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Nursing Care   SE2E1   Other Direct Costs   Nursing Homes   07/05/2014   42245695 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Nursing Homes   07/05/2014   42245697 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Nursing Homes   07/05/2014   42245697 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Private Providers   07/05/2014   42245699 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Private Providers   07/05/2014   42245709 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   East Locality Nursing Care OP   SE331   Other Direct Costs   Private Providers   07/05/2014   42245701 Reverue - General Fund   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Health & Safeg   | 33199<br>14501<br>33199<br>10349<br>14747<br>10464<br>14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>17990<br>24302<br>517<br>10015                            | 1307.01<br>1908.05<br>2132.49<br>1908.05<br>2132.49<br>1908.05<br>1908.05<br>2545.10<br>2132.49<br>2628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14                       |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Narising Care OF SE21 Other Direct Costs Nursing Homes 707/05/2014 42245699 Revenue - General Fund Linden House Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care OF SE21 Other Direct Costs Nursing Homes 707/05/2014 42245699 Revenue - General Fund Linden House Rest Home St. James Care Rest Home St. James Care Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Demential Residential Care OF SE21 Other Direct Costs Nursing Homes 707/05/2014 42245699 Revenue - General Fund Linden House Rest Home St. James Care Rest Home St. James Care Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE21 Other Direct Costs Private Providers 707/05/2014 42245699 Revenue - General Fund Linden House Rest Home St. James Care Rest Home St. James Care Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE21 Other Direct Costs Private Providers 707/05/2014 42245699 Revenue - General Fund Locally Residential Care PSE21 Other Direct Costs Private Providers 707/05/2014 42245699 Revenue - General Fund Locally Residential Care PSE21 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE21 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other Direct Costs Private Providers 707/05/2014 42245700 Revenue - General Fund Locally Residential Care PSE231 Other | 14501<br>33199<br>10349<br>14747<br>10464<br>14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>17990<br>24302<br>517<br>10015                                     | 1908.05<br>2132.49<br>1908.05<br>2132.49<br>1908.05<br>1908.05<br>2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14                       |
| Health & Adult Social Care   | 10349<br>14747<br>10464<br>14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>17990<br>24302<br>517<br>10015  | 1908.05<br>2132.49<br>1908.05<br>1908.05<br>2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Nursing Care OP SE321 Other Direct Costs Private Providers 07/05/2014 42245697 Revenue - General Fund Shattesbury Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245699 Revenue - General Fund Shattesbury Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care PD SE331 Other Direct Costs Private Providers 07/05/2014 42245700 Revenue - General Fund Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Nursing Care OP SE331 Other Direct Costs Private Providers 07/05/2014 42245700 Revenue - General Fund Abby House Nursing Homes 07/05/2014 42245701 Revenue - General Fund Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 07/05/2014 42245702 Revenue - General Fund Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long Term HASS Shattesbury Rest Home Push Adult Social Care HSC Safeguarding & Long T | 14747<br>10464<br>14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015  | 2132.49<br>1908.05<br>1908.05<br>2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care PSE2E1 Other Direct Costs Nursing Homes 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund Abbey House Nursing Home 97/05/2014 42245700 Revenue - General Fund 97/05/2014 4 | 14016<br>6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949   | 1908.05<br>2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Nursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245701 Revenue- General Fund Central Locality Residential Care PD SP251 Other Direct Costs Private Providers 07/05/2014 42245702 Revenue- General Fund South Haven Lodge Health & Adult Social Care HSC Safeguarding & Long Term HASS Mest Locality Nursing Care OP SE341 Other Direct Costs Private Providers 07/05/2014 42245703 Revenue- General Fund South Haven Lodge Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Nursing Care OP SE341 Other Direct Costs Private Providers 07/05/2014 42245703 Revenue- General Fund Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Nursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245705 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245705 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245705 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245705 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245705 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245706 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245707 Revenue- General Fund S07/05/2014 42245707 Revenue- General Fund Home Park Nursing Home S07/05/2014 42245707 Revenue- General Fund S07/05/2014 4224570 Revenue- General Fund S07/05 | 6922<br>40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949  | 2545.10<br>4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care PD SP251 Other Direct Costs Wrising Homes 07/05/2014 42245701 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Wrising Homes 07/05/2014 42245703 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Private Providers 07/05/2014 42245703 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Private Providers 07/05/2014 42245703 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Private Providers 07/05/2014 42245705 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Variang Homes 07/05/2014 42245705 Revenue - General Fund Vac West Locality Residential Care PD SP251 Other Direct Costs Variang Homes 07/05/2014 42245705 Revenue - General Fund Vac West Locality Residential Care Vac West Locality Revenue - General Fund Vac West Locality Revenue | 40815<br>14747<br>37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949  | 4207.01<br>2132.49<br>5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care PD SP31 Other Direct Costs Private Providers 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 42245708 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General Fund Home Park Nursing Homes 07/05/2014 4224571 Revenue - General F | 37967<br>4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949  | 5628.67<br>2303.30<br>2132.49<br>2721.80<br>7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care PD SP231 Other Direct Costs Nursing Homes 07/05/2014 42245706 Revenue - General Fund Home Park Nursing Home Sunth Hash Adult Social Care HSC Safeguarding & Long Term HASS South Locality Nursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245706 Revenue - General Fund 42245706 Revenue - General Fund Home Park Nursing Home Sunth Hash Adult Social Care HSC Safeguarding & Long Term HASS South Locality Pursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245706 Revenue - General Fund 42245707 Revenue - General Fund 42245707 Revenue - General Fund 42245707 Revenue - General Fund 42245708 Revenue - General Fund 42245707 Revenue - General Fund 42245708 Revenue - General Fund 42245707 Revenue - General Fund 42245708 Revenue - General Fund 42245708 Revenue - General Fund 42245708 Revenue - General Fund 42245709 Revenue - General Fund 42245710 Revenue - General Fund 42245711 Revenue - General Fund | 4448<br>31817<br>14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015  | 2303.30<br>2132.49<br>2721.80<br>7831.14   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Nursing Care OP SE321 Other Direct Costs Nursing Homes 07/05/2014 42245706 Revenue - General Fund Vacing Hashing & Long Term HASS South Locality Nursing Care OP SE321 Other Direct Costs Nursing Homes 07/05/2014 42245707 Revenue - General Fund Vacing Hashing & Long Term HASS South Locality Residential Care OP SE321 Other Direct Costs Nursing Homes 07/05/2014 42245707 Revenue - General Fund Vacing Hashing & Vacing Homes Vacing Homes Vacing Homes Vacing Hashing Ha | 14747<br>16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949  | 2132.49<br>2721.80<br>7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Nursing Homes 07/05/2014 42245707 Revenue - General Fund 2245708 Revenue - General Fund 42245708 Revenue - General Fund 42245708 Revenue - General Fund 42245709 Revenue - General Fund 4224570 Revenue - General Fund 42 | 16017<br>14747<br>17990<br>24302<br>517<br>10015<br>14949   | 7831.14  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Parsing Care OP SE331 Other Direct Costs Voluntary Bodies 07/05/2014 42245708 Revenue - General Fund 24245708 Revenue - General Fund 24245709 Revenue - General Fund 24245709 Revenue - General Fund 2424570 Revenue - General Fund 2424571 Revenue - General Fund 2424 | 14747<br>17990<br>24302<br>517<br>10015<br>14949  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245710 Revenue - General Fund Revenue -  | 24302<br>517<br>10015<br>14949  | 2132.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245711 Revenue - General Fund Aspen Lodge Care Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Preserved Rights Resid SE451 Other Direct Costs Private Providers 07/05/2014 42245712 Revenue - General Fund Aspen Lodge Care Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Nursing Care OP SE351 Other Direct Costs Private Providers 07/05/2014 42245713 Revenue - General Fund Springfield House Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE241 Other Direct Costs Private Providers 07/05/2014 42245714 Revenue - General Fund Liaise Loddon Limited Via Glebands Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE241 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Liaise Loddon Limited Via Glebands Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care Guest How Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Winscombe Care Home Ltd Winscombe Care Home L | 517<br>10015<br>14949   | 2954.30  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Preserved Rights Residential Care OP SE351 Other Direct Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Revenue - General Fund Private Providers 07/05/2014 42245718 Revenue - General Fund Private Providers Private Providers 07/05/2014 42245718 Revenue - General Fund Private Providers Private Providers 07/05/2014 42245716 Revenue - General Fund Private Providers Private Provi | 10015<br>14949  | 5610.38<br>1908.05   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Factorial Forest Costs Musing Homes 07/05/2014 42245714 Revenue - General Fund Liase Loddon Limited t/a Obenblands Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE241 Other Direct Costs Nursing Homes 07/05/2014 42245715 Revenue - General Fund Liase Loddon Limited t/a Obenblands Office Costs Nursing Homes 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care OP SE241 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care Guest House Residential Care OP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Winscombe Care Home Ltd Winscombe Care Home Ltd Winscombe Care Home Ltd Winscombe Care Home Ltd 42245716 Revenue - General Fund Winscombe Care Home Ltd Winscombe Care Home Ltd 42245716 Revenue - General Fund Winscombe Care Home Ltd 42245716 Revenue - General Fund Winscombe Care Home Ltd 42245718 Revenue - General Fund Winscombe Care Home Ltd 42245718 Revenue - General Fund Winscombe Care Home Ltd   |   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE241 Other Direct Costs Nursing Homes 07/05/2014 42245715 Revenue - General Fund Starboard House Residential Care GP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care GP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care GP SE21 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Winscombe Care Home Ltd Winscombe Care Home Ltd Winscombe Care Home Ltd Winscombe Care Home Ltd Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winscombe Care Home Ltd Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Vinter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Vinter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Vinter Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Vinter Costs Private Provide |   | 2132.49<br>7597.48   |
| Health & Adultt Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE221 Other Direct Costs Private Providers 07/05/2014 42245716 Revenue - General Fund Starboard House Residential Care Guest Hot Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care PD SP241 Other Direct Costs Private Providers 07/05/2014 42245717 Revenue - General Fund Winscombe Care Home Ltd Health & Adult Social Care HSC Safeguarding & Long Term HASS Demental Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245718 Revenue - General Fund Winscombe Care Home Ltd Wi | 41393<br>6730   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245718 Revenue - General Fund White Lodge Rest Home Ltd   | e 13549   | 2748.46  |
|  | 23736<br>14824  | 2142.41<br>1908.05   |
| Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 07/05/2014 42245719 Revenue - General Fund St Katherines  | 14911   | 2212.16  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245720 Revenue - General Fund Haven Rose Residential Care Home Ltd  | 14297   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Nursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245721 Revenue - General Fund Oaklands House Nursing Home  Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Nursing Homes 07/05/2014 42245722 Revenue - General Fund South Haven Lodge   | 16017<br>14747  | 2132.49<br>2132.49   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245723 Revenue - General Fund Springfield House Rest Home   | 14949   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care PD SP231 Other Direct Costs Nursing Homes 07/05/2014 42245724 Revenue - General Fund Peartree House  | 14899   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245725 Revenue - General Fund Abbey Retirement Home  Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Private Providers 07/05/2014 42245726 Revenue - General Fund Fort Horstead Nursing Home   | 14321<br>3384   | 1616.65<br>2132.49   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245727 Revenue - General Fund Stanwell Rest Home Ltd  | 10337   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 07/05/2014 42245728 Revenue - General Fund Chessel Support Services Ltd  | 50011   | 4517.32  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245729 Revenue - General Fund Regent House Rest Home Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care PD SP241 Other Direct Costs Private Providers 07/05/2014 42245730 Revenue - General Fund The White House   | 29628<br>19269  | 1908.05<br>4087.97   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care PD SP251 Other Direct Costs Private Providers 07/05/2014 42245731 Revenue - General Fund Godfrey Olsen House  | 17080   | 2589.74  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245732 Revenue - General Fund Greensleeves Residential Care OP SE321 Other Direct Costs Private Providers 07/05/2014 42245732 Revenue - General Fund Methodist Homest Value Hampton Lodge Private Providers 07/05/2014 42245733 Revenue - General Fund Methodist Homest Value Hampton Lodge   | 14853<br>44875  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Nursing Care OP SE321 Other Direct Costs Private Providers 07/05/2014 42245733 Revenue - General Fund Methodist Homes Val Hamphon Lodge Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Income SE211 Other Direct Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Repent House Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Home Value Science Costs Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Home Value Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Providers 07/05/2014 42245734 Revenue - General Fund Rest Private Providers 07/05/2014 42245734 Revenue - General Fund Rest Private Priv | 29628   | 1616.65  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Nursing Care OP SE331 Other Direct Costs Nursing Homes 07/05/2014 42245735 Revenue - General Fund Oaklands House Nursing Home   | 16017   | 2132.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245736 Revenue - General Fund Stanwell Rest Home Ltd Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245737 Revenue - General Fund Stanwell Rest Home Ltd  | 10337<br>10337  | 1940.91<br>2115.44   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245738 Revenue - General Fund Shaftesbury Rest Home   | 10464   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care PD SP231 Other Direct Costs Private Providers 07/05/2014 42245739 Revenue - General Fund Holmhurst Care Home   | 14151   | 2657.32  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Health & Mult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245741 Revenue - General Fund Buttercup House   | 10845<br>599  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Nursing Income SE311 Other Direct Costs Nursing Homes 07/05/2014 42245742 Revenue - General Fund Colbury Care Ltd - Colbury House Nursing Income  | me 15317  | 2160.39  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245743 Revenue - General Fund Abbeycroft Care Ltd Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245744 Revenue - General Fund Abbeycroft Care Ltd  | 13750   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245744 Revenue - General Fund Abbeycroft Care Ltd Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Income SE211 Other Direct Costs Private Providers 07/05/2014 42245745 Revenue - General Fund St. James Care Rest Home  | 13750<br>10349  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Nursing Care OP SE321 Other Direct Costs Nursing Homes 07/05/2014 42245746 Revenue - General Fund Wilton Manor Nursing Centre  | 9911  | 2132.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245747 Revenue - General Fund Oakwood Care Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Nursing Homes 07/05/2014 42245748 Revenue - General Fund Wilton Manor Nursing Centre  | 25981<br>9911   | 1908.05<br>-1238.22  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245749 Revenue - General Fund White Lodge Residential Care OP SE231 Other Direct Costs Private Private Private Private Privat | 14824   |  |
| Health & Adult Social Care HSC Adult Disability Care Services HCCC South Locality Residential Care PD SP221 Other Direct Costs Private Providers 07/05/2014 42245750 Revenue - General Fund Winscombe Care Home Ltd  | 23736   | 2142.41  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245751 Revenue - General Fund Shaftesbury Rest Home  Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Private Providers 07/05/2014 42245752 Revenue - General Fund Gien Rose Rest Home   | 10464<br>10017  | 1908.05<br>2132.49   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Residential Care OP SE231 Other Direct Costs Private Providers 07/05/2014 42245753 Revenue - General Fund Precious Care Home  | 14323   | 1616.65  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245754 Revenue - General Fund Ashwood Rest Home - LPA Recievership  | 13538   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Residential Care OP SE241 Other Direct Costs Private Providers 07/05/2014 42245755 Revenue - General Fund Farmhouse Residential Care Home Health & Adult Social Care HSC Safeguarding & Long Term HASS LD LTA - Residential SA43D Other Direct Costs Private Providers 07/05/2014 42245755 Revenue - General Fund Dimensions (UK) LD LTA - Residential SA43D Other Direct Costs Private Providers 07/05/2014 42245755 Revenue - General Fund Dimensions (UK) LD LTA - Residential SA43D Other Direct Costs Private Providers 07/05/2014 42245755 Revenue - General Fund Dimensions (UK) LD LTA - Residential SA43D Other Direct Costs Private Providers 07/05/2014 42245755 Revenue - General Fund Fund Fund Fund Fund Fund Fund Fund   | 6995<br>14932   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE221 Other Direct Costs Nursing Homes 07/05/2014 42245757 Revenue - General Fund Saffronland Homes/ Bonhomie Home   | 10347   | 2780.08  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Nursing Care OP SE351 Other Direct Costs Nursing Homes 07/05/2014 42245758 Revenue - General Fund Kitnocks House Nursing Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245759 Revenue - General Fund Regent House Rest Home   | 6955<br>29628   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 07/05/2014 42245769 Revenue - General Fund Abbey House Nursing Home  | 6922  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245761 Revenue - General Fund Brookvale House  | 29634   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS East Locality Nursing Care PD SP331 Other Direct Costs Nursing Homes 07/05/2014 42245762 Revenue - General Fund Peartree House Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 07/05/2014 42245763 Revenue - General Fund Valence Care Rest Home   | 14899<br>10349  | 5690.98<br>2542.00   |
| Health & Adult Social Care HSC Sateguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245764 Revenue - General Fund Buttercup House   | 599   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245765 Revenue - General Fund Haven Rose Residential Care Home Ltd Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245766 Revenue - General Fund Abbeycroft Care Ltd  | 14297<br>13750  | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245766 Revenue - General Fund Abbeycroft Care Ltd Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 07/05/2014 42245767 Revenue - General Fund St. James Care Rest Home  | 10349   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245768 Revenue - General Fund White Lodge Rest Home Ltd   | 14824   | 1908.05  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Income SE211 Other Direct Costs Private Providers 07/05/2014 42245769 Revenue - General Fund Ashlett Dale Rest Home Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Residential Care Central SMM1B Other Direct Costs Private Providers 07/05/2014 42245770 Revenue - General Fund White Lodge Rest Home Ltd   | 6849<br>14824   |  |
| Health & Adult Social Care HSC Self-Inding Res and Nursing Clients S8500 Other Direct Costs Nursing Homes 07/05/2014 42245771 Revenue - General Fund White Lough rest Inding Lie Self-Inding Res and Nursing Clients S8500 Nursing Homes 07/05/2014 42245771 Revenue - General Fund Northlands House Russing & Residential Hor   |   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential Income SE211 Other Direct Costs Private Providers 07/05/2014 42245772 Revenue - General Fund Abbey Retirement Home  | 14321   | 1616.65  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Nursing Homes 07/05/2014 42245773 Revenue - General Fund Wilton Manor Nursing Centre Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE221 Other Direct Costs Private Providers 07/05/2014 42245774 Revenue - General Fund Wilton Manor Nursing Centre Private Providers 07/05/2014 42245774 Revenue - General Fund Wilton Manor Nursing Centre  | 9911<br>29634   | 3104.96<br>1908.05   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 07/05/2014 42245775 Revenue - General Fund Wilton Manor Nursing Centre   | 9911  | 2132.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245776 Revenue - General Fund Greensleeves Residential Care Home Ltd  | 14853   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Nursing Care SE3E1 Other Direct Costs Nursing Homes 07/05/2014 42245777 Revenue - General Fund Wilton Manor Nursing Centre Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245779 Revenue - General Fund St Elizabeth Residential Home  | 9911<br>6950  | 2132.49<br>1908.05   |
| Holding Accounts HOLD Health & Adult Social Care HSC Self Funding Res and Nursing Clients S8500 Other Direct Costs Private Providers 07/05/2014 42245780 Revenue - General Fund Windyridge Care Home   | 29349   | 3278.25  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 07/05/2014 42245781 Revenue - General Fund Home Park Nursing Home Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 07/05/2014 42245782 Revenue - General Fund Oaklea  | 31817<br>1840   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Residential SML1B Other Direct Costs Private Providers 07/05/2014 42245782 Revenue - General Fund Oaklea Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245782 Revenue - General Fund Haven Rose Residential Care Home Ltd   | 1840<br>14297   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245784 Revenue - General Fund Stanwell Rest Home Ltd  | 10337   | 1616.65  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245785 Revenue - General Fund Balcombe Care Homes Ltd  Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245786 Revenue - General Fund Methodist Homes t/a Hampton Lodge  | 4187<br>44875   |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Private Providers 07/05/2014 42245787 Revenue - General Fund Methodist Homes t/a Hampton Lodge   | 44875<br>44875  |  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Residential Care OP SE251 Other Direct Costs Private Providers 07/05/2014 42245788 Revenue - General Fund Precious Care Home   | 14323   | 1616.65  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 07/05/2014 42245789 Revenue - General Fund Abbeycroft Care Ltd  Health & Adult Social Care HSC Safeguarding & Long Term HASS South Locality Residential Care OP SE221 Other Direct Costs Private Providers 07/05/2014 42245790 Revenue - General Fund Aspen Lodge Care Home  | 13750<br>517  |  |
| Holding Accounts HOLD Health & Adult Social Care HSC Self Funding Res and Nursing Clients S8500 Other Direct Costs Private Providers 07/05/2014 42245791 Revenue - General Fund Pinebeach Nursing Home   | 38140   | 2132.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Nursing Care OP SE341 Other Direct Costs Nursing Homes 07/05/2014 42245792 Revenue - General Fund Sentinal Health Care Ltd (Dunwood Manor N   | sing F 15640  | 2132.49  |

|  |                  |  | Service_I        |  |                              |                                       |   |                          |  |   |                 |                     |
|--|------------------|--|------------------|--|------------------------------|---------------------------------------|---|--------------------------|--|---|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_0<br>ode | Organisational Unit Label  | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure | - Date                   | Transaction_N umber Capital_and_Revenu                             | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245793 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership                                  | 13538           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245794 Revenue - General Fund                                    | Lavender House  | 19550           | 1908.05             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                 | SE2E1<br>SE2E1               | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245795 Revenue - General Fund                                    | Lavender House<br>Greensleeves Residential Care Home Ltd              | 19550<br>14853  | 1908.05<br>1908.05  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Residential Residential Care   | SML1B                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245796 Revenue - General Fund<br>42245797 Revenue - General Fund | Iver House Ltd  | 47081           | 7240.67             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245798 Revenue - General Fund                                    | Abbeycroft Care Ltd   | 13750           | 1616.65             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245799 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1948.66             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>West Locality Nursing Care OP             | SE2E1<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245800 Revenue - General Fund<br>42245801 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>Wilton Manor Nursing Centre | 14853<br>9911   | 1908.05<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245802 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                  | 14297           | 1798.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245803 Revenue - General Fund                                    | St Margarets Rest Home  | 10470           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351<br>SML1B               | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245804 Revenue - General Fund                                    | The Tiled House   | 20882           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential<br>Dementia Nursing Care                                   | SE3E1                        | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245805 Revenue - General Fund<br>42245806 Revenue - General Fund | Dolphin Homes Ltd<br>Wilton Manor Nursing Centre                      | 38398<br>9911   | 1970.98<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245807 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337           | 1863.41             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care Short S                                 |                              | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245808 Revenue - General Fund                                    | Regent House Rest Home  | 29628           | 2277.35             |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>Residential                    | S8500<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245809 Revenue - General Fund<br>42245810 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>St Helens                        | 44875<br>38964  | 1908.05<br>5911.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245811 Revenue - General Fund                                    | 2care UK Ltd  | 3285            | 2535.80             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245812 Revenue - General Fund                                    | Abbey Retirement Home   | 14321           | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                    | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245813 Revenue - General Fund<br>42245814 Revenue - General Fund | Farmhouse Residential Care Home                                       | 6995<br>14824   | 1908.05<br>1908.05  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | South Locality Nursing Care OP   | SE321                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 07/05/2014               | 42245815 Revenue - General Fund                                    | White Lodge Rest Home Ltd<br>South Haven Lodge                        | 14747           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245816 Revenue - General Fund                                    | Dolphin Homes Ltd   | 38398           | 6534.18             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | Residential  | SML1B<br>SMI 1B              | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245817 Revenue - General Fund                                    | Starboard House Residential Care Guest Home                           | 13549           | 2913.38             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Residential Dementia Nursing Care                                      | SE3E1                        | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245818 Revenue - General Fund<br>42245819 Revenue - General Fund | Cambian Autism Services Limited<br>Wilton Manor Nursing Centre        | 3372<br>9911    | 7856.02<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245820 Revenue - General Fund                                    | Colbury Care Ltd - Colbury House Nursing Home                         | 15317           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245821 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Residential Care             | SE341<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245822 Revenue - General Fund<br>42245823 Revenue - General Fund | Wilton Manor Nursing Centre<br>Buttercup House                        | 9911<br>599     | 2132.49<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers                             | 07/05/2014               | 42245824 Revenue - General Fund                                    | Abbeycroft Care Ltd   | 13750           | 2232.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245825 Revenue - General Fund                                    | Linden House Rest Home  | 14501           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245826 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>Dementia Nursing Care          | SE251<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245827 Revenue - General Fund<br>42245828 Revenue - General Fund | Oakwood Care Home<br>South Haven Lodge                                | 25981<br>14747  | 1616.65<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245829 Revenue - General Fund                                    | Knights Grove Nursing & Residential Home                              | 33199           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245830 Revenue - General Fund                                    | Brookvale House   | 29634           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>West Locality Nursing Care OP              | SMM1B<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers Nursing Homes               | 07/05/2014<br>07/05/2014 | 42245831 Revenue - General Fund<br>42245832 Revenue - General Fund | White Lodge Rest Home Ltd<br>South Haven Lodge                        | 14824<br>14747  | 2878.66<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245833 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1943.70             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245834 Revenue - General Fund                                    | The Poplars Retirement Home   | 6715            | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | West Locality Residential Care OP                                      | SE241                        | Other Direct Costs Other Direct Costs | Private Providers                             | 07/05/2014               | 42245835 Revenue - General Fund                                    | White Lodge Residential Home  | 38990           | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Residential                           | SE331<br>SML1B               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245836 Revenue - General Fund<br>42245837 Revenue - General Fund | South Haven Lodge<br>Enham Trust                                      | 14747<br>10674  | 2132.49<br>5721.67  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245838 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245839 Revenue - General Fund                                    | Pegmar Ltd  | 13464           | 2718.08             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>East Locality Residential Care OP         | SE2E1<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245840 Revenue - General Fund<br>42245841 Revenue - General Fund | Willow Brook House<br>St Elizabeth Residential Home                   | 44916<br>6950   | 1908.05<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245842 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership                                  | 13538           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245843 Revenue - General Fund                                    | Cambian Autism Services Limited                                       | 3372            | 7877.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential<br>West Locality Residential Care OP                       | SML1B<br>SE241               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245844 Revenue - General Fund<br>42245845 Revenue - General Fund | The Dairy House<br>Elingfield House Residential Care Home             | 42311<br>14115  | 16121.69<br>1908.05 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245846 Revenue - General Fund                                    | Hawthorne Court   | 39439           | 2294.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245847 Revenue - General Fund                                    | Regent House Rest Home  | 29628           | -984.80             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245848 Revenue - General Fund                                    | Brookvale Lawn  | 29640           | 2258.66             |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>East Locality Nursing Care OP  | S8500<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245849 Revenue - General Fund<br>42245850 Revenue - General Fund | Farmhouse Residential Care Home<br>South Haven Lodge                  | 6995<br>14747   | 1908.05<br>2132.49  |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                   | S8500                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245851 Revenue - General Fund                                    | Brookvale House   | 29634           | -2635.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245852 Revenue - General Fund                                    | The Maypole Nursing Centre  | 15876           | 3762.78             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>Dementia Residential Care         | SE231<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245853 Revenue - General Fund<br>42245854 Revenue - General Fund | St Katherines The Gables Rest Home                                    | 14911<br>6954   | 1908.05<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245855 Revenue - General Fund                                    | The Cables Rest Home The Poplars Retirement Home                      | 6715            | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245856 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd                                | 14853           | 1908.05             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care  | SE2E1<br>SE331               | Other Direct Costs                    | Private Providers                             | 07/05/2014<br>07/05/2014 | 42245857 Revenue - General Fund<br>42245858 Revenue - General Fund | White Lodge Rest Home Ltd   | 14824<br>44279  | 1895.03             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care OP<br>East Locality Nursing Care OP         | SE331                        | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014               | 42245859 Revenue - General Fund                                    | Life Style Care (2010) plc<br>South Haven Lodge                       | 14747           | 2416.76<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245861 Revenue - General Fund                                    | Pegmar Ltd  | 13464           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245862 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care PD<br>East Locality Nursing Care OP     | SP231<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245863 Revenue - General Fund<br>42245864 Revenue - General Fund | Winscombe Care Home Ltd<br>South Haven Lodge                          | 23736<br>14747  | 2214.33<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245865 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                  | 14297           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245866 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing                       |                 | 2657.94             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>East Locality Residential Care OP | SE241<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245867 Revenue - General Fund<br>42245868 Revenue - General Fund | Sunrise of Bassett<br>Shaftesbury Rest Home                           | 5752<br>10464   | 1908.05<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245869 Revenue - General Fund                                    | Housemartins  | 23737           | 2394.14             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245870 Revenue - General Fund                                    | South Haven Lodge   | 14747           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Central Locality Nursing Care OP<br>West Locality Nursing Care OP      | SE351<br>SE341               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 07/05/2014               | 42245871 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2132.49<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers                             | 07/05/2014<br>07/05/2014 | 42245872 Revenue - General Fund<br>42245873 Revenue - General Fund | Wilton Manor Nursing Centre<br>Oakwood Care Home                      | 9911<br>25981   | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245874 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                  | 14297           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245875 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 3754.10             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | East Locality Residential Care OP<br>Residential Care Central          | SE231<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245876 Revenue - General Fund<br>42245877 Revenue - General Fund | St Catherines Residential Care Home<br>Holmhurst Care Home            | 14016<br>14151  | 1882.32<br>2657.32  |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                   | S8500                        | Other Direct Costs Other Direct Costs | Private Providers                             | 07/05/2014               | 42245878 Revenue - General Fund                                    | West Cliff Hall   | 44081           | 3282.90             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP                                      | SE241                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245879 Revenue - General Fund                                    | Rowan House   | 10015           | -1354.10            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS<br>HASA     | Dementia Residential Care<br>Residential Care Central                  | SE2E1<br>SMM1B               | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245880 Revenue - General Fund                                    | Brookvale Lawn  | 29640<br>14911  | 2391.65             |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASS             | Residential Care Central   | SML1B                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245881 Revenue - General Fund<br>42245882 Revenue - General Fund | St Katherines<br>CMG Homes  | 23738           | 2214.33<br>2711.57  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245883 Revenue - General Fund                                    | Holmhurst Care Home   | 14151           | 2657.32             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245884 Revenue - General Fund                                    | Pinewood Care Home  | 6963            | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care PD<br>Dementia Nursing Care          | SP251<br>SE3E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 07/05/2014<br>07/05/2014 | 42245885 Revenue - General Fund<br>42245886 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>Oaklands House Nursing Home       | 10347<br>16017  | 3615.22<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245887 Revenue - General Fund                                    | Holmhurst Care Home   | 14151           | 2790.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 07/05/2014               | 42245888 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2132.49             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>West Locality Residential Care OP          | SMM1B<br>SE241               | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245889 Revenue - General Fund<br>42245890 Revenue - General Fund | Chesterholm Lodge   | 6953<br>14321   | 2878.66             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care OP  | SE241<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245890 Revenue - General Fund<br>42245891 Revenue - General Fund | Abbey Retirement Home<br>Life Style Care (2010) plc                   | 14321<br>44279  | 1616.65<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245892 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd                                | 14853           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245893 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                    | Private Providers                             | 07/05/2014               | 42245894 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1616.65             |
|  |                  |  |                  |  |                              |                                       |   |                          |  |   |                 |                     |

|  |                  |  | Service_E        |  |                              |  |   |                          |  |   |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|---|--------------------------|--|---|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                        | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Residential Care OP          | SE2E1<br>SE251               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245895 Revenue - General Fund<br>42245896 Revenue - General Fund | Buttercup House<br>Brookvale House  | 599<br>29634    | 1908.05<br>1908.05  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | Central Locality Residential Care OP  Central Locality Residential Care OP | SE251<br>SE251               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014               | 42245896 Revenue - General Fund<br>42245897 Revenue - General Fund | St James Care Rest Home   | 10349           | 2103.66             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245898 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Residential Care OP          | SE2E1<br>SE251               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245899 Revenue - General Fund<br>42245900 Revenue - General Fund | Farmhouse Residential Care Home<br>Lavender House   | 6995<br>19550   | 1908.05<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245901 Revenue - General Fund                                    | Oak Lodge Nursing Home  | 41107           | 2049.72             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245902 Revenue - General Fund                                    | Voyage Ltd  | 41526           | 8236.39             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential East Locality Residential Care OP                              | SML1B<br>SE231               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245903 Revenue - General Fund<br>42245904 Revenue - General Fund | Care Management Group<br>Lavender House   | 40112<br>19550  | 6975.00<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245905 Revenue - General Fund                                    | Kitnocks House Nursing Home   | 6955            | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1<br>SML1B               | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245906 Revenue - General Fund                                    | The Poplars Retirement Home   | 6715            | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | Residential Residential Care Central                                       | SMM1B                        | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245907 Revenue - General Fund<br>42245908 Revenue - General Fund | Wendorian<br>White Lodge Rest Home Ltd  | 34287<br>14824  | 12451.93<br>1908.05 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245909 Revenue - General Fund                                    | Beech Court   | 49239           | 17126.88            |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC<br>HASS      | Self Funding Res and Nursing Clients                                       | S8500                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245910 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 2733.58             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Dementia Residential Care<br>Dementia Nursing Care                         | SE2E1<br>SE3E1               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245911 Revenue - General Fund<br>42245912 Revenue - General Fund | Shaftesbury Rest Home<br>South Haven Lodge  | 10464<br>14747  | 1908.05<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP  | SE241                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245913 Revenue - General Fund                                    | Avondale Lodge Rest Home  | 6945            | 3181.15             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Residential Care OP     | SE231<br>SE231               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245914 Revenue - General Fund<br>42245915 Revenue - General Fund | Springfield House Rest Home<br>Buttercup House  | 14949<br>599    | 1616.65<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245916 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                       | SE251                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245917 Revenue - General Fund                                    | Precious Care Home  | 14323           | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>Dementia Nursing Care                 | SE241<br>SE3E1               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245918 Revenue - General Fund<br>42245919 Revenue - General Fund | The Poplars Retirement Home<br>Wilton Manor Nursing Centre  | 6715<br>9911    | 1616.65<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245920 Revenue - General Fund                                    | Brooke House Care Home  | 6947            | 5093.30             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245921 Revenue - General Fund                                    | Abbeyfield Greensted  | 38864           | 1761.73             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care PD<br>East Locality Residential Care OP         | SP341<br>SE231               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245922 Revenue - General Fund<br>42245923 Revenue - General Fund | Sentinal Health Care Ltd (Waverley Lodge Nursing I<br>Chippenham Ltd t/a Bluebell Lodge Care Home | 15641<br>44567  | 3061.56<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245924 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP  | SE241                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245925 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Nursing Care                     | SE341<br>SE3E1               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 07/05/2014<br>07/05/2014 | 42245926 Revenue - General Fund<br>42245927 Revenue - General Fund | Challoner House Oaklands House Nursing Home   | 10372<br>16017  | 2132.49<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245928 Revenue - General Fund                                    | The Maypole Nursing Centre  | 15876           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care PD  | SP231                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245929 Revenue - General Fund                                    | St James Care Rest Home Oaklands House Nursing Home   | 10349           | 2542.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | Dementia Nursing Care<br>Residential Care Central                          | SE3E1<br>SMM1B               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245930 Revenue - General Fund<br>42245931 Revenue - General Fund | The You Trust   | 16017<br>42641  | 2132.49<br>1827.55  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245932 Revenue - General Fund                                    | Brookvale Lawn  | 29640           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Residential Care  | SE2E1<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers Nursing Homes               | 07/05/2014<br>07/05/2014 | 42245933 Revenue - General Fund<br>42245934 Revenue - General Fund | Lavender House<br>Pegmar Ltd  | 19550<br>13464  | 1908.05<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Central Locality Nursing Care OP<br>West Locality Residential Care OP      | SE241                        | Other Direct Costs Other Direct Costs    | Private Providers                             | 07/05/2014               | 42245935 Revenue - General Fund                                    | Abbey Retirement Home   | 14321           | 1616.65             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care PD   | SP351                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245936 Revenue - General Fund                                    | Sentinal Health Care Ltd (Waverley Lodge Nursing I  | 15641           | 2741.33             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                     | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245937 Revenue - General Fund<br>42245938 Revenue - General Fund | Ashwood Rest Home - LPA Recievership<br>Buttercup House   | 13538<br>599    | 1908.05<br>-861.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245936 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245940 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>Residential                           | SE231<br>SML1B               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245941 Revenue - General Fund<br>42245942 Revenue - General Fund | Pinewood Care Home<br>Jaden House   | 6963<br>37967   | 1616.65<br>5628.67  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245943 Revenue - General Fund                                    | St Elizabeth Residential Home   | 6950            | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                       | SE251                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245944 Revenue - General Fund                                    | Sanctuary Care Limited  | 47117           | 1626.26             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Residential                               | SE331<br>SML1B               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245945 Revenue - General Fund<br>42245946 Revenue - General Fund | South Haven Lodge<br>Brooke House Care Home   | 14747<br>6947   | 2132.49<br>4615.28  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP  | SE231                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245947 Revenue - General Fund                                    | Regent House Rest Home  | 29628           | 1616.65             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                       | SE251                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245948 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 2542.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care OP             | SE2E1<br>SE241               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245949 Revenue - General Fund<br>42245950 Revenue - General Fund | Lavender House<br>Rowan House   | 19550<br>10015  | 1908.05<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245951 Revenue - General Fund                                    | Linden House Rest Home  | 14501           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245952 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership  | 13538           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>East Locality Nursing Care OP          | SE351<br>SE331               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 07/05/2014<br>07/05/2014 | 42245953 Revenue - General Fund<br>42245954 Revenue - General Fund | Ashley Manor Nursing Home<br>Abbey House Nursing Home   | 23576<br>6922   | 2397.54<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             |  | St: SE841                    | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245955 Revenue - General Fund                                    | Regent House Rest Home  | 29628           | 984.80              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245956 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing   |                 | 2201.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>Central Locality Residential Care OP  | SE241<br>SE251               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245957 Revenue - General Fund<br>42245958 Revenue - General Fund | Elingfield House Residential Care Home<br>Ivydene Care Home                                       | 14115<br>14778  | 1908.05<br>3993.42  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245959 Revenue - General Fund                                    | South Haven Lodge   | 14747           | 2132.49             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Preserved Rights - Residential   | SML1P<br>SE231               | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245960 Revenue - General Fund                                    | Glen Eldon  | 10018           | 6471.87             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Residential Care OP<br>Dementia Residential Care             | SE2E1                        | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245961 Revenue - General Fund<br>42245962 Revenue - General Fund | Aspen Lodge Care Home<br>Methodist Homes t/a Hampton Lodge  | 517<br>44875    | 2150.78<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245963 Revenue - General Fund                                    | The Maypole Nursing Centre  | 15876           | 4717.74             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>Dementia Residential Care          | SE251<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245964 Revenue - General Fund<br>42245965 Revenue - General Fund | St Catherines Residential Care Home<br>Ashwood Rest Home - LPA Recievership                       | 14016<br>13538  | 1872.15<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245966 Revenue - General Fund                                    | Titchfield Lodge  | 4447            | 7380.79             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245967 Revenue - General Fund                                    | Farmhouse Residential Care Home   | 6995            | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Residential Care OP         | SE341<br>SE241               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245968 Revenue - General Fund<br>42245969 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Rowan House  | 44875<br>10015  | 2132.49<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245970 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932           | 4945.74             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245971 Revenue - General Fund                                    | St Johns Nursing Home   | 10296           | 3100.00             |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | Residential<br>Self Funding Res and Nursing Clients                        | SML1B<br>S8500               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 07/05/2014<br>07/05/2014 | 42245972 Revenue - General Fund<br>42245973 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>South Haven Lodge   | 10347<br>14747  | 4247.62<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245974 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245975 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347           | 838.24              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP      | SE251<br>SE331               | Other Direct Costs<br>Other Direct Costs | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245976 Revenue - General Fund<br>42245977 Revenue - General Fund | Precious Care Home The Grange Nursing Home Ltd  | 14323<br>10304  | 4223.01<br>-2223.12 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP   | SE351                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245978 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245979 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Nursing Care OP         | SE231<br>SE331               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 07/05/2014<br>07/05/2014 | 42245980 Revenue - General Fund<br>42245981 Revenue - General Fund | Abbey Retirement Home<br>Oaklands House Nursing Home  | 14321<br>16017  | 1616.65<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245982 Revenue - General Fund                                    | Brookvale Lawn  | 29640           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care PD                                       | SP251                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245983 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 2542.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                     | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245984 Revenue - General Fund<br>42245985 Revenue - General Fund | Aspen Lodge Care Home<br>Abbey Retirement Home  | 517<br>14321    | 2001.67<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245986 Revenue - General Fund                                    | Springfield House Rest Home   | 14949           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                       | SE251                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245987 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd  | 14853           | 1908.05             |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | West Locality Residential Care OP<br>Self Funding Res and Nursing Clients  | SE241<br>S8500               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 07/05/2014<br>07/05/2014 | 42245988 Revenue - General Fund<br>42245989 Revenue - General Fund | Greensleeves Residential Care Home Ltd Oak Lodge Nursing Home                                     | 14853<br>41107  | 1908.05<br>3981.02  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care PD  | SP331                        | Other Direct Costs                       | Nursing Homes                                 | 07/05/2014               | 42245990 Revenue - General Fund                                    | Peartree House  | 14899           | 6355.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP  | SE241                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245991 Revenue - General Fund                                    | Abbey Retirement Home Durban House Nursing Home   | 14321           | 1616.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Central Locality Nursing Care OP          | SE341<br>SE351               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 07/05/2014<br>07/05/2014 | 42245992 Revenue - General Fund<br>42245993 Revenue - General Fund | Durban House Nursing Home<br>Moorwood Cottage- Adiemus Care Ltd                                   | 8890<br>44975   | 2132.49<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP  | SE241                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245994 Revenue - General Fund                                    | Abbey Retirement Home   | 14321           | 1616.65             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                       | Private Providers                             | 07/05/2014               | 42245995 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd  | 14853           | 1908.05             |

|  |             |  | Service_E    | D   |                    |                                       |                                      |                          |  |  |                 |                       |
|--|-------------|--|--------------|---|--------------------|---------------------------------------|--------------------------------------|--------------------------|--|--|-----------------|-----------------------|
|  | Service_    |  | ivision_C    |   | Organisational_    |                                       | Summary_of_the_purpose_              |                          | Transaction_N  |  | Supplier_       |                       |
| Service_Label Health & Adult Social Care                 | HSC         | Safeguarding & Long Term                               | HASS         | Organisational_Unit_Label Central Locality Residential Care OP            | Unit_Code<br>SE251 | Merchant_Category Other Direct Costs  | of_the_expenditure Private Providers | 07/05/2014               | umber Capital_and_Revenue<br>42245996 Revenue - General Fund       | Supplier_Name The Poplars Retirement Home                                      | 6715            | Net_Amount<br>1616.65 |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Voluntary Bodies                     | 07/05/2014               | 42245997 Revenue - General Fund                                    | Dawson Lodge   | 15109           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42245998 Revenue - General Fund                                    | Lavender House   | 19550           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42245999 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2132.49               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Residential Care OP<br>East Locality Residential Care OP    | SE241<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246000 Revenue - General Fund<br>42246001 Revenue - General Fund | St Margarets Rest Home<br>Greensleeves Residential Care Home Ltd               | 10470<br>14853  | 1908.05<br>1616.65    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246002 Revenue - General Fund                                    | Oakwood Care Home  | 25981           | 1616.65               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246003 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2132.49               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246004 Revenue - General Fund                                    | Linden House Rest Home   | 14501           | 1908.05               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Residential Care OP<br>Dementia Nursing Care                | SE231<br>SE3E1     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 07/05/2014<br>07/05/2014 | 42246005 Revenue - General Fund<br>42246006 Revenue - General Fund | Rowan House Oaklands House Nursing Home  | 10015<br>16017  | 1908.05<br>2132.49    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care PD                                      | SP251              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246007 Revenue - General Fund                                    | Belsfield House  | 49948           | 4306.83               |
| Holding Accounts   | HOLD        | Health & Adult Social Care                             | HSC          | Self Funding Res and Nursing Clients                                      | S8500              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246008 Revenue - General Fund                                    | St Elizabeth Residential Home  | 6950            | 1908.05               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246009 Revenue - General Fund                                    | Brookvale House  | 29634           | 1908.05               |
| Health & Adult Social Care                               | HSC<br>HOLD | Safeguarding & Long Term                               | HASS<br>HSC  | East Locality Nursing Care OP   | SE331<br>S8500     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246010 Revenue - General Fund<br>42246011 Revenue - General Fund | Life Style Care (2010) plc   | 44279<br>14323  | 2416.76<br>6755.64    |
| Holding Accounts<br>Health & Adult Social Care           | HSC         | Health & Adult Social Care<br>Safeguarding & Long Term | HASS         | Self Funding Res and Nursing Clients<br>Central Locality Nursing Care OP  | SE351              | Other Direct Costs Other Direct Costs | Nursing Homes                        | 07/05/2014               | 42246011 Revenue - General Fund                                    | Precious Care Home<br>South Haven Lodge  | 14747           | 2132.49               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Residential Care OP                                      | SE251              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246013 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 2435.98               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246014 Revenue - General Fund                                    | St Margarets Rest Home   | 10470           | 1908.05               |
| Health & Adult Social Care                               | HSC<br>HSC  | Safeguarding & Long Term                               | HASS<br>HASS | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1     | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246015 Revenue - General Fund                                    | White Lodge Rest Home Ltd<br>Ashwood Rest Home - LPA Recievership              | 14824<br>13538  | 1908.05<br>1908.05    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Residential   | SML1B              | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246016 Revenue - General Fund<br>42246017 Revenue - General Fund | Seventrees   | 24302           | 4805.00               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246018 Revenue - General Fund                                    | Appleton House   | 44800           | 7085.67               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246019 Revenue - General Fund                                    | Regent House Rest Home   | 29628           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS<br>HASS | Dementia Residential Care   | SE2E1<br>SE2E1     | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246020 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 1908.05<br>1908.05    |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Dementia Residential Care<br>Central Locality Residential Care OP         | SE251              | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246021 Revenue - General Fund<br>42246022 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Brookvale House                           | 44875<br>29634  | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | LD LTA - Residential  | SA43D              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246023 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4945.74               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246024 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 1908.05               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246025 Revenue - General Fund                                    | Abbey House Nursing Home   | 6922            | 2751.56               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Residential Care OP<br>West Locality Residential Care OP    | SE241<br>SE241     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246026 Revenue - General Fund<br>42246027 Revenue - General Fund | Regent House Rest Home<br>White Lodge Rest Home Ltd                            | 29628<br>14824  | 1616.65<br>1908.05    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246028 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 2542.00               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Nursing Care OP   | SE341              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246029 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2132.49               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246030 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2132.49               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Nursing Care OP<br>Central Locality Residential Care PD     | SE331<br>SP251     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246031 Revenue - General Fund<br>42246032 Revenue - General Fund | Life Style Care (2010) plc<br>Shaftesbury Rest Home                            | 44279<br>10464  | 1601.46<br>1908.05    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246032 Revenue - General Fund                                    | Branksome Care Limited   | 46776           | 2862.85               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | LD LTA - Residential  | SA43D              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246034 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4945.74               |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246035 Revenue - General Fund                                    | Branksome Care Limited   | 46776           | 3525.32               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS | Residential Care Central<br>East Locality Nursing Care OP                 | SMM1B<br>SE331     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246036 Revenue - General Fund<br>42246037 Revenue - General Fund | Haven Rose Residential Care Home Ltd<br>Life Style Care (2010) plc             | 14297<br>44279  | 4172.40<br>2175.89    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246037 Revenue - General Fund                                    | St Catherines Residential Care Home  | 14016           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246040 Revenue - General Fund                                    | Holmhurst Care Home  | 14151           | 2336.47               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246041 Revenue - General Fund                                    | The Gables Rest Home   | 6954            | 1908.05               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | West Locality Nursing Care OP<br>Central Locality Nursing Care OP         | SE341<br>SE351     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes       | 07/05/2014<br>07/05/2014 | 42246042 Revenue - General Fund<br>42246043 Revenue - General Fund | Wilton Manor Nursing Centre<br>Wilton Manor Nursing Centre                     | 9911<br>9911    | 2132.49<br>2132.49    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246044 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Voluntary Bodies                     | 07/05/2014               | 42246045 Revenue - General Fund                                    | 1 Greville Road Mencap Homes Foundation  | 20684           | 3962.42               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Nursing Care OP   | SE341              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246046 Revenue - General Fund                                    | Windyridge Care Home   | 29349           | 3720.93               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | East Locality Nursing Care PD East Locality Residential Care OP           | SP331<br>SE231     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers   | 07/05/2014<br>07/05/2014 | 42246047 Revenue - General Fund<br>42246048 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing<br>The Poplars Retirement Home | F 15640<br>6715 | 3278.25<br>1616.65    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246049 Revenue - General Fund                                    | Precious Care Home   | 14323           | 1846.50               |
| Holding Accounts   | HOLD        | Health & Adult Social Care                             | HSC          | Self Funding Res and Nursing Clients                                      | S8500              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246050 Revenue - General Fund                                    | Abbey Retirement Home  | 14321           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246051 Revenue - General Fund                                    | Wendorian  | 34287           | 5291.14               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS | Residential Care Central Central Locality Nursing Care OP                 | SMM1B<br>SE351     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 07/05/2014<br>07/05/2014 | 42246052 Revenue - General Fund<br>42246053 Revenue - General Fund | Holmhurst Care Home Durban House Nursing Home                                  | 14151<br>8890   | 1616.65<br>2397.54    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246053 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | LBHUs   | SA49D              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246055 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4945.74               |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                                 | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246056 Revenue - General Fund                                    | The You Trust  | 42641           | 2152.33               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Residential Care<br>East Locality Nursing Care OP                | SE2E1<br>SE331     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 07/05/2014<br>07/05/2014 | 42246057 Revenue - General Fund<br>42246058 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Abbey House Nursing Home                  | 44875<br>6922   | 1908.05<br>2132.49    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246059 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2132.49               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246060 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership   | 13538           | 1616.65               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246061 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 2542.00               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Residential<br>Transition Clients   | SML1B<br>SML2B     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246062 Revenue - General Fund<br>42246063 Revenue - General Fund | Minstead Training Project Ltd<br>Voyage Ltd                                    | 31828<br>41526  | 3520.98<br>9805.30    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246064 Revenue - General Fund                                    | Abbeycroft Care Ltd  | 13750           | 1616.65               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246065 Revenue - General Fund                                    | Jaden House  | 37967           | 4871.65               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246066 Revenue - General Fund                                    | Voyage Ltd   | 10340           | 8628.85               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | Dementia Residential Care<br>Transition Clients                           | SE2E1<br>SML2B     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246067 Revenue - General Fund<br>42246068 Revenue - General Fund | Stanwell Rest Home Ltd Care Management Group                                   | 10337<br>40112  | 1908.05<br>6824.65    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246069 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246070 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2132.49               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246071 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2856.65               |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC  | Dementia Nursing Care<br>Self Funding Res and Nursing Clients             | SE3E1<br>S8500     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246072 Revenue - General Fund<br>42246073 Revenue - General Fund | Life Style Care (2010) plc<br>Kynance Residential Home                         | 44279<br>40370  | 2132.49<br>2247.81    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246074 Revenue - General Fund                                    | Minstead Training Project Ltd  | 31828           | 3520.98               |
| Holding Accounts   | HOLD        | Health & Adult Social Care                             | HSC          | Self Funding Res and Nursing Clients                                      | S8500              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246075 Revenue - General Fund                                    | Buttercup House  | 599             | 1908.05               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246076 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2132.49               |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC  | East Locality Residential Care OP<br>Self Funding Res and Nursing Clients | SE231<br>S8500     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246077 Revenue - General Fund<br>42246078 Revenue - General Fund | Springfield House Rest Home<br>Marie Louise House                              | 14949<br>35639  | 1616.65<br>3371.56    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246079 Revenue - General Fund                                    | Fair Havens Christian Home   | 6730            | 2132.49               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | East Locality Residential Care PD   | SP231              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246080 Revenue - General Fund                                    | Choice Pathways Ltd t/a Chesham House  | 48127           | 7750.00               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246081 Revenue - General Fund                                    | Solent Cliffs Nursing Home   | 6942            | 4717.74               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                               | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246082 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2132.49               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS | LD LTA - Residential<br>West Locality Residential Care OP                 | SA43D<br>SE241     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 07/05/2014<br>07/05/2014 | 42246083 Revenue - General Fund<br>42246084 Revenue - General Fund | Dimensions (UK) Ltd<br>Abbey Retirement Home                                   | 14932<br>14321  | 4945.74<br>1616.65    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246085 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Nursing Care OP   | SE341              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246086 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2132.49               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC         | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246087 Revenue - General Fund                                    | Oakwood Care Home<br>Springfield House Rest Home                               | 25981<br>14949  | 1908.05               |
| Health & Adult Social Care Health & Adult Social Care    |             | Safeguarding & Long Term Safeguarding & Long Term      | HASS<br>HASS | Dementia Residential Care<br>West Locality Nursing Care OP                | SE2E1<br>SE341     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 07/05/2014<br>07/05/2014 | 42246088 Revenue - General Fund<br>42246089 Revenue - General Fund | Oaklands House Nursing Home  | 16017           | 1908.05<br>2132.49    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246090 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd   | 14853           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246091 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 2132.49               |
| Health & Adult Social Care                               | HSC<br>HOLD | Safeguarding & Long Term                               | HASS         | East Locality Residential Care OP   | SE231<br>S8500     | Other Direct Costs Other Direct Costs | Private Providers                    | 07/05/2014               | 42246092 Revenue - General Fund                                    | Springfield House Rest Home  | 14949<br>14853  | 1908.05<br>3754.55    |
| Holding Accounts<br>Health & Adult Social Care           |             | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS  | Self Funding Res and Nursing Clients<br>Dementia Nursing Care             | S8500<br>SE3E1     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 07/05/2014<br>07/05/2014 | 42246093 Revenue - General Fund<br>42246094 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>South Haven Lodge                    | 14853<br>14747  | 3/54.55<br>2132.49    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246095 Revenue - General Fund                                    | Precious Care Home   | 14323           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 07/05/2014               | 42246096 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1908.05               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                               | HASS         | Central Locality Nursing Care OP  | SE351              | Other Direct Costs                    | Nursing Homes                        | 07/05/2014               | 42246097 Revenue - General Fund                                    | Colbury Care Ltd - Colbury House Nursing Home                                  | 15317           | 2397.54               |
|  |             |  |              |   |                    |                                       |                                      |                          |  |  |                 |                       |

|  |                  |  | Service_E        |  |                              |  |  |                              |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|--|------------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | . Merchant_Category                    | Summary_of_the_purpose_<br>of_the_expenditure          | Date                         | Transaction_N umber Capital_and_Revenue                            | Supplier_Name  | Supplier_<br>ID | Net Amount          |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246098 Revenue - General Fund                                    | Hengist Field Care Home  | 48503           | 2103.66             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential Dementia Residential Care                                  | SML1B<br>SE2E1               | Other Direct Costs                     | Private Providers                                      | 07/05/2014<br>07/05/2014     | 42246099 Revenue - General Fund<br>42246100 Revenue - General Fund | Ocknell House  | 6431<br>14501   | 4102.85<br>1908.05  |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs Other Direct Costs  | Private Providers<br>Nursing Homes                     | 07/05/2014                   | 42246100 Revenue - General Fund                                    | Linden House Rest Home<br>Wilton Manor Nursing Centre                | 9911            | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246102 Revenue - General Fund                                    | Jaden House  | 37967           | 4813.99             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care OP         | SE2E1<br>SE241               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246103 Revenue - General Fund<br>42246104 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Aspen Lodge Care Home           | 44875<br>517    | 1908.05<br>2147.99  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs Other Direct Costs  | Nursing Homes  | 07/05/2014                   | 42246104 Revenue - General Fund<br>42246105 Revenue - General Fund | Pegmar Ltd   | 13464           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246106 Revenue - General Fund                                    | Shedfield Lodge Care Home  | 29644           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>West Locality Nursing Care PD  | SE251<br>SP341               | Other Direct Costs Other Direct Costs  | Private Providers<br>Nursing Homes                     | 07/05/2014<br>07/05/2014     | 42246107 Revenue - General Fund<br>42246108 Revenue - General Fund | Shaftesbury Rest Home<br>Saffronland Homes/ Bonhomie Home            | 10464<br>10347  | -1043.00<br>2837.12 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care PD                                       | SP351                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246109 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246110 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                    | 44875           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>Dementia Nursing Care              | SE351<br>SE3E1               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Nursing Homes                         | 07/05/2014<br>07/05/2014     | 42246111 Revenue - General Fund<br>42246112 Revenue - General Fund | St Johns Nursing Home<br>South Haven Lodge                           | 10296<br>14747  | 3358.54<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246113 Revenue - General Fund                                    | St Margarets Rest Home   | 10470           | -984.80             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246114 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Nursing Care OP         | SE341<br>SE331               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Nursing Homes                         | 07/05/2014<br>07/05/2014     | 42246115 Revenue - General Fund<br>42246116 Revenue - General Fund | Peel House Nursing Home<br>South Haven Lodge                         | 6948<br>14747   | 2617.33<br>2132.49  |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                   | S8500                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246117 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 5228.92             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | Residential  | SML1B<br>SE331               | Other Direct Costs                     | Voluntary Bodies                                       | 07/05/2014                   | 42246118 Revenue - General Fund                                    | Pendean Court  | 12038           | 4409.75             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care OP<br>Dementia Residential Care             | SE331<br>SE2E1               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246119 Revenue - General Fund<br>42246120 Revenue - General Fund | Home Park Nursing Home<br>Pinewood Care Home                         | 31817<br>6963   | 2132.49<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246121 Revenue - General Fund                                    | The Grange Nursing Home Ltd  | 10304           | 3720.93             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | Central Locality Nursing Care OP                                       | SE351<br>SE351               | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246122 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2132.49<br>2132.49  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Central Locality Nursing Care OP<br>Dementia Residential Care          | SE2E1                        | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246123 Revenue - General Fund<br>42246124 Revenue - General Fund | Pegmar Ltd<br>St Margarets Rest Home                                 | 13464<br>10470  | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246125 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                 | 14297           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Nursing Care Dementia Residential Care                        | SE3E1<br>SE2E1               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246126 Revenue - General Fund<br>42246127 Revenue - General Fund | Life Style Care (2010) plc   | 44279<br>44875  | 2132.49<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs Other Direct Costs  | Private Providers                                      | 07/05/2014                   | 42246127 Revenue - General Fund<br>42246128 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Springfield House Rest Home     | 14949           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246129 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                    | 44875           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246130 Revenue - General Fund                                    | Brookvale House  | 29634           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central East Locality Residential Care OP             | SMM1B<br>SE231               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246131 Revenue - General Fund<br>42246132 Revenue - General Fund | St Elizabeth Residential Home<br>Oakwood Care Home                   | 6950<br>25981   | 1908.05<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246133 Revenue - General Fund                                    | Springfield House Rest Home  | 14949           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246134 Revenue - General Fund                                    | Ashwood Rest Home - LPA Recievership                                 | 13538           | 1908.05             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Residential Care OP | SE231<br>SE231               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246135 Revenue - General Fund<br>42246136 Revenue - General Fund | Linden House Rest Home<br>Oakwood Care Home                          | 14501<br>25981  | 1908.05<br>1616.65  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246137 Revenue - General Fund                                    | Brookvale House  | 29634           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246138 Revenue - General Fund                                    | Abbeycroft Care Ltd  | 13750           | 2302.99             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP  | SE251<br>SE331               | Other Direct Costs Other Direct Costs  | Private Providers<br>Nursing Homes                     | 07/05/2014<br>07/05/2014     | 42246139 Revenue - General Fund<br>42246140 Revenue - General Fund | St Katherines<br>South Haven Lodge                                   | 14911<br>14747  | 1908.05<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs Other Direct Costs  | Nursing Homes  | 07/05/2014                   | 42246141 Revenue - General Fund                                    | Abbey House Nursing Home   | 6922            | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential  | SML1B                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246142 Revenue - General Fund                                    | Jaden House  | 37967           | 5252.33             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Central Locality Residential Care OP                                   | SE251<br>SP341               | Other Direct Costs Other Direct Costs  | Private Providers                                      | 07/05/2014<br>07/05/2014     | 42246143 Revenue - General Fund<br>42246144 Revenue - General Fund | Valley Lodge   | 15299<br>10296  | 1908.05<br>2132.49  |
| Holding Accounts   | HOLD             | Safeguarding & Long Term<br>Health & Adult Social Care | HSC              | West Locality Nursing Care PD<br>Self Funding Res and Nursing Clients  | S8500                        | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014                   | 42246144 Revenue - General Fund<br>42246145 Revenue - General Fund | St Johns Nursing Home<br>Stanwell Rest Home Ltd                      | 10296           | 2280.98             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Short Stay Residential Of                                | P SE831                      | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246146 Revenue - General Fund                                    | St Katherines  | 14911           | 3166.72             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246147 Revenue - General Fund                                    | Moorwood Cottage- Adiemus Care Ltd                                   | 44975           | 4717.74<br>1616.65  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>West Locality Nursing Care OP     | SE231<br>SE341               | Other Direct Costs Other Direct Costs  | Private Providers<br>Nursing Homes                     | 07/05/2014<br>07/05/2014     | 42246148 Revenue - General Fund<br>42246149 Revenue - General Fund | Springfield House Rest Home<br>Fair Havens Christian Home            | 14949<br>6730   | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP                                      | SE241                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246150 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 2081.65             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Central Locality Nursing Care OP                                       | SE351<br>SE231               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246151 Revenue - General Fund<br>42246152 Revenue - General Fund | South Haven Lodge<br>Mycare Homes Ltd (Rosewood Care Home)           | 14747<br>13693  | 2132.49<br>2304.23  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Residential Care OP<br>Dementia Residential Care         | SE2E1                        | Other Direct Costs Other Direct Costs  | Private Providers                                      | 07/05/2014                   | 42246153 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 1992.99             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246154 Revenue - General Fund                                    | The Grange Nursing Home Ltd  | 10304           | 2397.54             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246155 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care East Locality Residential Care OP            | SE2E1<br>SE231               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246156 Revenue - General Fund<br>42246157 Revenue - General Fund | Rose Villa Care Home<br>Oakwood Care Home                            | 11402<br>25981  | 5094.67<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246158 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2132.49             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246159 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Central Locality Nursing Care OP      | SE331<br>SE351               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Nursing Homes                         | 07/05/2014<br>07/05/2014     | 42246160 Revenue - General Fund<br>42246161 Revenue - General Fund | South Haven Lodge<br>Wilton Manor Nursing Centre                     | 14747<br>9911   | 2132.49<br>2132.49  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246162 Revenue - General Fund                                    | Branksome Care Limited   | 46776           | 3277.01             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP  | SE341                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246163 Revenue - General Fund                                    | Peel House Nursing Home  | 6948<br>14747   | 2397.54             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>Dementia Nursing Care                         | SE3E1<br>SE3E1               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246164 Revenue - General Fund<br>42246165 Revenue - General Fund | South Haven Lodge<br>Life Style Care (2010) plc                      | 44279           | 2132.49<br>2397.54  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP  | SE331                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246166 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | -2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HSC      | West Locality Nursing Care OP<br>Self Funding Res and Nursing Clients  | SE341<br>S8500               | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246167 Revenue - General Fund<br>42246168 Revenue - General Fund | Durban House Nursing Home  | 8890            | 2397.54             |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HASS             | Dementia Residential Care  | S8500<br>SE2E1               | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246168 Revenue - General Fund<br>42246169 Revenue - General Fund | Little Brook House<br>St Katherines                                  | 49869<br>14911  | 3210.98<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care  | SE3E1                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246170 Revenue - General Fund                                    | Peel House Nursing Home  | 6948            | 2397.54             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | East Locality Nursing Care OP East Locality Nursing Care Short Stay    | SE331                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246171 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2132.49             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care Short Stay                                  |                              | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Nursing Homes                         | 07/05/2014<br>07/05/2014     | 42246172 Revenue - General Fund<br>42246173 Revenue - General Fund | Ashley Manor Nursing Home<br>Ashley Manor Nursing Home               | 23576<br>23576  | 2282.01<br>550.83   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246174 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517             | 2170.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                     | Private Providers<br>Nursing Homes                     | 07/05/2014                   | 42246175 Revenue - General Fund                                    | Devere Independent Services<br>Chandlers Ford Christian Nursing Home | 49972           | 2714.98             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Central Locality Residential Care OP  | SE331<br>SE251               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246176 Revenue - General Fund<br>42246177 Revenue - General Fund | St Katherines  | 17054<br>14911  | 2397.54<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP                                      | SE241                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246178 Revenue - General Fund                                    | Stoneham House   | 14410           | 1908.05             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP                                      | SE231                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246179 Revenue - General Fund                                    | Lavender House   | 19550           | 2435.98             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Central Locality Residential Care OP  | SE331<br>SE251               | Other Direct Costs Other Direct Costs  | Nursing Homes<br>Private Providers                     | 07/05/2014<br>07/05/2014     | 42246180 Revenue - General Fund<br>42246181 Revenue - General Fund | The Grange Nursing Home Ltd<br>Brookvale House                       | 10304<br>29634  | 2123.19<br>1908.05  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Short Stay Residential Of                                | P SE831                      | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246183 Revenue - General Fund                                    | Rowan House  | 10015           | 3095.40             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs                     | Nursing Homes  | 07/05/2014                   | 42246184 Revenue - General Fund                                    | Chandlers Ford Christian Nursing Home                                | 17054           | 4717.74             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care<br>East Locality Short Stay Residential Of            | SMD1B<br>P SE831             | Other Direct Costs Other Direct Costs  | Private Providers Private Providers                    | 07/05/2014<br>07/05/2014     | 42246185 Revenue - General Fund<br>42246186 Revenue - General Fund | Francis House<br>St Elizabeth Residential Home                       | 8800<br>6950    | 953.52<br>3300.36   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP                                      | SE241                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246187 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 3343.60             |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                     | Private Providers                                      | 07/05/2014                   | 42246188 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 3157.71             |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Environment & Transport<br>Safeguarding & Long Term    | CCTE<br>HASS     | Port Health Sampling   | GX170<br>SML1H               | Supplies & Services Other Direct Costs | Public Analyst<br>SOCS/Direct Payment Schem            | 28/05/2014                   | 42246190 Revenue - General Fund<br>42246193 Revenue - General Fund | Hampshire Scientific Services<br>SUPPLIER NAME REDACTED              | 22713           | 4344.00<br>1385.93  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | Direct Payments Direct Payments  | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs  | SOCS/Direct Payment Schem                              |                              | 42246193 Revenue - General Fund<br>42246197 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                        | 32505<br>50144  | 1890.24             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                     | SOCS/Direct Payment Schem                              | e 07/05/2014                 | 42246200 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 43352           | 2381.23             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Direct Payments  | SML1H<br>SML1H               | Other Direct Costs                     | SOCS/Direct Payment Schem                              |                              | 42246202 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 47628           | 1169.38             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Direct Payments Direct Payments  | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs  | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem | e 07/05/2014<br>e 07/05/2014 | 42246205 Revenue - General Fund<br>42246207 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                     | 43365<br>47454  | 810.12<br>2025.23   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                     | SOCS/Direct Payment Schem                              | e 07/05/2014                 | 42246208 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 31405           | 679.17              |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                               | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                     | SOCS/Direct Payment Schem                              |                              | 42246210 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 23538           | 1163.92             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH       | HASA<br>HASA     | Direct Payments West<br>Direct Payments East                           | SMM2H<br>SMMAH               | Other Direct Costs Other Direct Costs  | SOCS/Direct Payment Schem<br>SOCS/Direct Payment Schem |                              | 42246211 Revenue - General Fund<br>42246212 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                     | 13588<br>13861  | 730.39<br>503.53    |
|  |                  | J  |                  | ,  | •                            |  |  |                              |  | ·· <del>··</del> ·—  |                 |                     |

|  | Service_   |  | Service_E<br>ivision_C |  | Organisational |                                       | Summary of the purpose   | Transaction N  |  | Supplier_      |                    |
|--|------------|--|------------------------|--|----------------|---------------------------------------|--|--|--|----------------|--------------------|
| Service_Label  | Code       | Service_Division_Label                               | ode                    | Organisational_Unit_Label  | Unit_Code      | Merchant_Category                     | of_the_expenditure Date  | umber Capital_and_Revenue  | Supplier_Name                                    | ID             | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>West Locality Direct Payments OP       | SPL41<br>SPL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9893<br>26500  | 755.30<br>761.02   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246219 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 29848          | 688.91             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP West Locality Direct Payments OP.         | SPL41<br>SEL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 26499<br>46343 | 1107.77<br>2497.16 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246223 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 18650          | 1816.58            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 28060          | 1251.81            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP. East Locality Direct Payments OP         | SEL41<br>SPL31 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9945<br>14556  | 3885.05<br>1027.51 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246227 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 2274           | 1137.07            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>South Locality Direct Payments OP      | SPL41<br>SEL21 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246228 Revenue - General Fund<br>42246229 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 13782<br>3245  | 1856.77<br>733.46  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.  | SEL41          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246230 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 28724          | 2064.49            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term                             | HASS<br>HASS           | East Locality Direct Payments OP. East Locality Direct Payments OP         | SEL31<br>SPL31 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 45305<br>14133 | 568.88<br>802.71   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | West Locality Direct Payments OP   | SPL41          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED                           | 14851          | 880.85             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP   | SPL41          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 32133          | 503.53             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Dementia Direct Payments West Locality Direct Payments OP.                 | SELE1<br>SEL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 14278<br>20064 | 1560.95<br>997.04  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.  | SEL41          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246241 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 8578           | 991.96             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP. West Locality Direct Payments OP         | SEL41<br>SPL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9848<br>31079  | 1057.42<br>1007.07 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments Income   | SEL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 12694          | 613.31             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term                             | HASS<br>HASS           | North Locality Direct Payments PD  | SPL11<br>SPL11 | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 14698<br>26402 | 921.02<br>1095.21  |
| Health & Adult Social Care                               | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | North Locality Direct Payments PD<br>South Locality Direct Payments PD     | SPL21          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED                           | 1857           | 567.92             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP   | SPL41          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 13717          | 1132.98            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP Central Locality Direct Payments OP    | SPL51<br>SPL51 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246256 Revenue - General Fund<br>42246257 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 22303<br>13680 | 794.83<br>1177.76  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246259 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13760          | 785.55             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP   | SPL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 13902          | 704.95             |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP. East Locality Direct Payments OP.        | SEL31<br>SEL31 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 10777<br>13575 | 527.80<br>699.62   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246263 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 14005          | 1166.06            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | South Locality Direct Payments PD<br>East Locality Direct Payments OP      | SPL21<br>SPL31 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 13791<br>14954 | 795.39<br>918.97   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246267 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 14522          | 555.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | South Locality Direct Payments OP<br>South Locality Direct Payments PD     | SEL21<br>SPL21 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246268 Revenue - General Fund<br>42246269 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 13596<br>14773 | 688.54<br>806.54   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD  | SPL21          | Fees, Charges & Rents                 | Direct Client Income 07/05/2014  | 42246270 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13044          | 2291.88            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD  | SPL21          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 13763          | 1007.06            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | South Locality Direct Payments PD<br>West Locality Direct Payments OP.     | SPL21<br>SEL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246272 Revenue - General Fund<br>42246279 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9874<br>17515  | 1384.72<br>805.65  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246280 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 37949          | 1620.63            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP<br>Central Locality Direct Payments OP    | SPL31<br>SPL51 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246281 Revenue - General Fund<br>42246282 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 46283<br>42610 | 785.55<br>1215.15  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 13655          | 1611.31            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 14198          | 589.49             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | South Locality Direct Payments PD<br>North Locality Direct Payments PD     | SPL21<br>SPL11 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9362<br>15554  | 1888.42<br>1472.90 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246288 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 9565           | 604.24             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD     | SPL11<br>SPL11 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246289 Revenue - General Fund<br>42246290 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 9983<br>13705  | 1276.51<br>1611.31 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP   | SPL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246294 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 2378           | 994.20             |
| Health & Adult Social Care                               | HSC<br>HSC | Safeguarding & Long Term                             | HASS<br>HASS           | Direct Payments  | SML1H<br>SEL21 | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38295<br>41040 | 967.88<br>535.82   |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | South Locality Direct Payments OP<br>West Locality Direct Payments OP      | SPL41          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED                           | 2262           | 864.95             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246301 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 30718          | 4116.99            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP.  North Locality Direct Payments PD       | SEL41<br>SPL11 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 17695<br>19397 | 644.53<br>584.77   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246306 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 4143           | 1179.04            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP. West Locality Direct Payments OP         | SEL31<br>SPL41 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246308 Revenue - General Fund<br>42246309 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 2989<br>35511  | 594.03<br>665.80   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD  | SPL21          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246314 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 29284          | 502.54             |
| Health & Adult Social Care                               | HSC<br>HSC | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED                           | 34042<br>40765 | 1015.45            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments South Locality Direct Payments PD                          | SML1H<br>SPL21 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 2982           | 1423.80<br>2172.52 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 15528          | 1702.66            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments Income Direct Payments                                     | SEL11<br>SML1H | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 24731<br>38382 | 1208.06<br>1188.55 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246326 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 35927          | 1251.73            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>Direct Payments                     | SPL51<br>SML1H | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40902<br>44672 | 1153.79<br>711.92  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246332 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41398          | 1092.39            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | Central Locality Direct Payments OP West Locality Direct Payments OP       | SPL51<br>SPL41 | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 36918<br>25766 | 2014.43<br>1264.25 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP   | SPL31          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246341 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13313          | 2021.20            |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                             | HASS<br>HASS           | East Locality Direct Payments OP   | SPL31<br>SEL51 | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 35340<br>37547 | 594.18<br>591.97   |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | Central Locality Direct Payments OP.<br>West Locality Direct Payments OP   | SPL41          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED                           | 3/54/<br>38470 | 836.17             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 40488          | 1742.95            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>Central Locality Direct Payments OP | SPL51<br>SPL51 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 1373<br>1674   | 509.93<br>1105.92  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD  | SPL11          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246351 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 1638           | 577.33             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS<br>HASS           | Central Locality Direct Payments OP  | SPL51<br>SML1H | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 1584<br>41427  | 518.10<br>593.63   |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | Direct Payments Central Locality Direct Payments OP                        | SPL51          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246354 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 1916           | 883.74             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246356 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40744          | 2849.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD     | SPL11<br>SPL11 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 46436<br>3401  | 1145.87<br>908.31  |
| Health & Adult Social Care                               | HSC        | Safeguarding AMH & OOH                               | HASA                   | Direct Payments West   | SMM2H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246361 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13103          | 1869.57            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP.<br>South Locality Direct Payments PD     | SEL31<br>SPL21 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3052<br>3233   | 835.94<br>618.19   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014  | 42246365 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3024           | 1439.50            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 | 42246366 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38801          | 1753.05            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>Direct Payments                        | SPL41<br>SML1H | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3764<br>44445  | 846.91<br>1055.60  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  | 42246372 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3594           | 1522.33            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP East Locality Direct Payments OP          | SPL31<br>SPL31 | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 07/05/2014<br>SOCS/Direct Payment Scheme 07/05/2014 |  | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3000<br>4282   | 1391.87<br>2165.19 |
| Health & Adult Social Care                               | HSC        | Safeguarding AMH & OOH                               | HASA                   | Direct Payments West   | SMM2H          | Other Direct Costs                    | SOCS/Direct Payment Scheme 07/05/2014  |  | SUPPLIER NAME REDACTED                           | 4666           | 932.84             |
|  |            |  |                        |  |                |                                       |  |  |  |                |                    |

|  |                  |  | Service_E        |   |                              |                                       |  |            |  |  |                 |                    |
|--|------------------|--|------------------|---|------------------------------|---------------------------------------|--|------------|--|--|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                               | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure            | Date       | Transaction_N  | Supplier_Name                                    | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246381 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49518           | 707.81             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP.       | SPL41<br>SEL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246383 Revenue - General Fund<br>42246385 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 48846<br>41561  | 653.42<br>1738.75  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | South Locality Direct Payments PD   | SPL21                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246387 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40871           | 997.92             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL41<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme    |            | 42246388 Revenue - General Fund<br>42246389 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38465<br>38552  | 506.70<br>1770.63  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246390 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49320           | 2495.47            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246391 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38802           | 3002.82            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>Direct Payments                         | SPL41<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246392 Revenue - General Fund<br>42246393 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38982<br>42024  | 585.57<br>1423.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.   | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246394 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 39119           | 667.52             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP<br>Direct Payments                      | SPL51<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246397 Revenue - General Fund<br>42246399 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38789<br>47595  | 1746.29<br>809.07  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246400 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 39563           | 814.36             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL41<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246402 Revenue - General Fund<br>42246404 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 39960<br>40192  | 913.08<br>1276.51  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246407 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40172           | 625.99             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | West Locality Direct Payments OP. West Locality Direct Payments OP.         | SEL41<br>SEL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246408 Revenue - General Fund<br>42246409 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 47070<br>40528  | 2014.26<br>658.33  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246413 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41130           | 811.24             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246416 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40720           | 1058.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>Direct Payments                         | SPL41<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246417 Revenue - General Fund<br>42246420 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41304<br>41666  | 514.72<br>1865.67  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246421 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41786           | 831.74             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP.  Dementia Direct Payments                 | SEL41<br>SELE1               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246422 Revenue - General Fund<br>42246424 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 49444<br>41708  | 751.70<br>540.06   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246426 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42573           | 748.71             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP  | SPL31<br>SEL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246427 Revenue - General Fund<br>42246428 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 47976<br>44677  | 632.45<br>3289.19  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP.<br>Direct Payments                        | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246429 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42007           | 1619.24            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246430 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42087           | 687.35             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments Direct Payments   | SML1H<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246431 Revenue - General Fund<br>42246434 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41988<br>42754  | 1627.16<br>765.96  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246435 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42545           | 2258.45            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP. West Locality Direct Payments OP          | SEL31<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246437 Revenue - General Fund<br>42246438 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 42832<br>44494  | 1828.84<br>946.12  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246439 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43121           | 2356.64            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                             | HASS<br>HASS     | Central Locality Direct Payments OP   | SPL51<br>SEL31               | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246442 Revenue - General Fund<br>42246443 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43116<br>44831  | 711.92<br>998.48   |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | East Locality Direct Payments OP. Direct Payments                           | SML1H                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246444 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43054           | 673.91             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246445 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43385           | 1374.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>West Locality Direct Payments OP        | SPL31<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246446 Revenue - General Fund<br>42246447 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43367<br>43575  | 954.91<br>671.97   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246449 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43654           | 675.09             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>Central Locality Direct Payments OP.    | SPL31<br>SEL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246450 Revenue - General Fund<br>42246452 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 32807<br>43729  | 830.51<br>564.63   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246454 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44004           | 1705.30            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP        | SPL41<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme                               |            | 42246459 Revenue - General Fund<br>42246460 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43829<br>43960  | 778.83<br>1051.74  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246461 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46264           | 1051.74            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246464 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44374           | 1018.77            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP.<br>West Locality Direct Payments OP    | SEL51<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246465 Revenue - General Fund<br>42246466 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 741<br>44280    | 577.16<br>1075.53  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246470 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44661           | 1215.15            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>Direct Payments                         | SPL31<br>SML1H               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246472 Revenue - General Fund<br>42246474 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 49178<br>44799  | 3007.16<br>1440.53 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246475 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44607           | 1865.67            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H<br>SML1H               | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246476 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 33631           | 2039.31            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments West Locality Direct Payments OP                            | SPL41                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246477 Revenue - General Fund<br>42246479 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 310<br>44992    | 3073.07<br>667.47  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246480 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44151           | 797.81             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP Central Locality Direct Payments OP.       | SPL41<br>SEL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246481 Revenue - General Fund<br>42246482 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 45153<br>45274  | 549.08<br>1691.87  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246483 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 45254           | 1104.19            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP East Locality Direct Payments OP.          | SPL31<br>SEL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246484 Revenue - General Fund<br>42246488 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 46621<br>46423  | 1276.25<br>1460.51 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246489 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 283             | 691.43             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Direct Payments West Locality Direct Payments OP                            | SML1H<br>SPL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246491 Revenue - General Fund<br>42246492 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 45997<br>46240  | 623.69<br>834.42   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246493 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46422           | 3542.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>Central Locality Direct Payments OP     | SPL41<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246494 Revenue - General Fund<br>42246495 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 46389<br>46620  | 1963.87<br>786.58  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme                               |            | 42246496 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46468           | 1067.86            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP     | SPL51<br>SPL31               | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246498 Revenue - General Fund<br>42246501 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40840<br>47347  | 896.00<br>889.15   |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Direct Payments  Direct Payments  | SML1H                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme | 07/05/2014 | 42246502 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46601           | 1121.22            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Transition Clients  | SML2B                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246503 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46289           | 664.43             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL31<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246506 Revenue - General Fund<br>42246507 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 28797<br>47123  | 1767.48<br>1332.41 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246508 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 47180           | 716.46             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL41<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246513 Revenue - General Fund<br>42246520 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 47566<br>48373  | 512.16<br>3571.79  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP   | SPL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246521 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 47921           | 601.42             |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS<br>HASS     | West Locality Direct Payments OP. West Locality Direct Payments OP.         | SEL41<br>SEL41               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246523 Revenue - General Fund<br>42246525 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 49878<br>50025  | 2086.59<br>699.62  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme                               |            | 42246526 Revenue - General Fund<br>42246526 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 48060           | 736.45             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Direct Payments OP.  | SEL51                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               |            | 42246527 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 48087           | 536.21             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>Dementia Direct Payments                | SPL31<br>SELE1               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246528 Revenue - General Fund<br>42246529 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 17921<br>48384  | 2477.11<br>601.42  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | West Locality Direct Payments OP.   | SEL41                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246530 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 9953            | 994.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Central Locality Direct Payments OP.<br>Central Locality Direct Payments OP | SEL51<br>SPL51               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246532 Revenue - General Fund<br>42246533 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 18230<br>9920   | 1010.13<br>1018.77 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246534 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13822           | 809.21             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | East Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL31<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |            | 42246536 Revenue - General Fund<br>42246541 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 28462<br>13899  | 603.50<br>576.90   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | East Locality Direct Payments OP  | SPL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246545 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3753            | 740.81             |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                             | HASS<br>HASS     | East Locality Direct Payments OP.   | SEL31                        | Other Direct Costs                    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme | 07/05/2014 | 42246546 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49269           | 577.11             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | West Locality Direct Payments OP<br>East Locality Direct Payments OP        | SPL41<br>SPL31               | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme    |            | 42246549 Revenue - General Fund<br>42246550 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 48708<br>3767   | 1522.00<br>589.16  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 07/05/2014 | 42246551 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40722           | 3867.38            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Direct Payments   | SML1H                        | Other Direct Costs                    | SOCS/Direct Payment Scheme                               | 01/03/2014 | 42246553 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43887           | 768.95             |

|  |                  |   | Service_D        |  |                              |   |  |                            |                        |  |  |                 |                     |
|--|------------------|---|------------------|--|------------------------------|---|--|----------------------------|------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                       | Transaction_N<br>umber | Capital and Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Direct Payments  | SML1H                        | Other Direct Costs                          | Private Providers  | 07/05/2014                 | 42246554               | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 49494           | 638.26              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | East Locality Direct Payments OP<br>Direct Payments                            | SPL31<br>SML1H               | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme           |                            |                        | Revenue - General Fund<br>Revenue - General Fund       | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                      | 10138<br>49841  | 981.93<br>1195.52   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme   | e 07/05/2014               |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 49826           | 1350.18             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Direct Payments OP   | SPL41                        | Other Direct Costs                          | SOCS/Direct Payment Scheme   |                            |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED   | 49976           | 613.73              |
| Health & Adult Social Care<br>Environment & Transport Capital          | HSC<br>CCAP      | Safeguarding & Long Term<br>Integrated Transport                    | HASS<br>CCAPI    | Direct Payments<br>Legible Cities Phase 4                                      | SML1H<br>C717K               | Other Direct Costs<br>Supplies & Services   | SOCS/Direct Payment Scheme<br>Pment - Main Contractor              | 09/05/2014                 |                        | Revenue - General Fund<br>Capital - General Fund       | SUPPLIER NAME REDACTED Atkins Limited                              | 1979<br>33388   | 1176.13<br>5100.00  |
| Housing Services Trading Division                                      |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                         | Sub Contractors - Work order                                       |                            |                        | Revenue - Housing Revenue                              |  | 42713           | 4000.00             |
| Health & Adult Social Care   | HSC              | ICU System Redesign   | HICS<br>FN60     | Carers Grant Vitalise  | S07C0                        | Other Direct Costs                          | Purchased Services<br>Trees  | 08/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Vitalise   | 6454<br>9482    | -7900.00            |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE<br>HSC      | City Services - Open Spaces<br>Safeguarding & Long Term             | HASS             | Land Management East Locality Domiciliary Care OP                              | QU350<br>SED31               | Other Direct Costs Other Direct Costs       | Private Providers  | 08/05/2014<br>14/05/2014   |                        | Revenue - General Fund                                 | Peter Best (Jeremy Barrell) Treecare Ltd<br>Medico                 | 9482<br>3457    | 12272.71<br>515.25  |
| Housing Services Trading Division                                      | HND              | Housing Operations  | PMS              | Painters Labour Hold A/C.  | KB320                        | Salaries & Wages                            | Pooled Labour - General  | 12/05/2014                 | 42246614               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd                                    | 17213           | 714.23              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                               | PMS<br>PMS       | Plumbers Labour Hold A/C.<br>Plumbers Labour Hold A/C.                         | KB350<br>KB350               | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General                 | 12/05/2014<br>12/05/2014   |                        |  | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd    | 17213<br>17213  | 588.20<br>778.50    |
| Housing Services Trading Division                                      | HND              | Housing Operations  | PMS              | Plumbers Labour Hold A/C.  | KB350                        | Salaries & Wages                            | Pooled Labour - General  | 12/05/2014                 |                        |  | Hays Specialist Recruitment Ltd                                    | 17213           | 588.20              |
| Housing Services Trading Division                                      |                  | Housing Operations  | PMS              | Plumbers Labour Hold A/C.  | KB350                        | Salaries & Wages                            | Pooled Labour - General  | 12/05/2014                 |                        |  | Hays Specialist Recruitment Ltd                                    | 37347           | 743.90              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Housing Operations Housing Operations                               | PMS<br>PMS       | Plumbers Labour Hold A/C. Building Works Overhead Account                      | KB350<br>KB100               | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General                 | 12/05/2014<br>12/05/2014   |                        |  | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd | 17213<br>17213  | 743.90<br>771.28    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                   |                  | Resources Planning Team  | HR520                        | Salaries & Wages                            | Pooled Labour - General  | 22/05/2014                 | 42246627               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd                                    | 17213           | 545.22              |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Repairs Manager - Responsive Repa<br>Resources & Workforce Planning | ir RMAN2<br>RES  | Estate Maintenance - East Area<br>Temporary Employment Agency, TEA             | HR230<br>DP470               | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>Consultants                             | 22/05/2014<br>09/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd | 37347<br>37347  | 545.22<br>537.24    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 09/05/2014                 |                        | Revenue - General Fund                                 | Hays Specialist Recruitment Ltd                                    | 17213           | 593.66              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 09/05/2014                 |                        | Revenue - General Fund                                 | Hays Specialist Recruitment Ltd                                    | 37347           | 548.73              |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Repairs Manager - Responsive Repa<br>Resources & Workforce Planning | RES              | Housing Operations - Estate Maintenar<br>Temporary Employment Agency, TEA      | DP470                        | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Consultants                          | 08/05/2014<br>09/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Hays Specialist Recruitment Ltd                                    | 35541<br>37347  | 966.76<br>533.87    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                   | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Salaries & Wages                            | Pooled Labour - General  | 22/05/2014                 | 42246644               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd                                    | 17213           | 545.22              |
| Children's Services<br>Communities                                     | CHSV             | Tier 4 Services<br>Prevention & Inclusion Service - Con             | CHS34            | Care Leavers - 18+<br>Families Matter  | S9780<br>CS490               | Other Direct Costs                          | Residential Employment   | 15/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Capstone Foster Care (South West) Ltd                              | 42192<br>28109  | 1234.73             |
| Children's Services  | CHSV             | Prevention & Inclusion Service - Con                                | CHS23            | Start Point Sholing  | EA980                        | Supplies & Services<br>Salaries & Wages     | Courses and Seminars<br>Agency Staff - General                     | 13/05/2014<br>15/05/2014   |                        | Revenue - General Fund                                 | Millennium Third Age Centre<br>Simply Supply Ltd                   | 39192           | 573.00<br>699.00    |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                | nr CHS24         | Families Matter  | CS490                        | Supplies & Services                         | Courses and Seminars   | 13/05/2014                 | 42246658               | Revenue - General Fund                                 | Richard Taunton Sixth Form College                                 | 15744           | 930.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 3 Protection and Court Teams                   | CHS34<br>CHS32   | Unaccompanied Asylum Seeking Child<br>Client Expenditure PC East               | r SL820<br>SC971             | Other Direct Costs<br>Supplies & Services   | I.F.A Under 18<br>NCMA Childminders                                | 15/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Capstone Foster Care (South West) Ltd<br>PACEY                     | 42192<br>14841  | 3569.34<br>667.24   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                   | CHS32            | Client Expenditure PC East   | SC971                        | Supplies & Services Supplies & Services     | NCMA Childminders  | 13/05/2014                 |                        | Revenue - General Fund                                 | PACEY  | 14841           | 667.24              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | OOC Social Care Residential Placement  | n SC40D                      | Other Direct Costs                          | MARP & Out of City-U16   | 14/05/2014                 |                        | Revenue - General Fund                                 | Broadwood Educational Services Ltd                                 | 20075           | 10628.66            |
| Economic Development & Leisure<br>Children's Services                  | EDL<br>CHSV      | Leisure & Heritage<br>Commissioning, Policy & Performan             | ED10             | Gallery & Museums Central<br>Home To School Transport - Special                | LP400<br>0414A               | Supplies & Services<br>Transportation Costs | Uniforms Hire of Transport and Plant                               | 13/05/2014<br>28/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Taylor Made Designs (UK)Ltd<br>Essex County Council                | 14504<br>29339  | 2297.50<br>10098.65 |
| Holding Accounts   | HOLD             | Childrens Services  | CHSV             | Southampton Bands Fund   | EX430                        | Supplies & Services                         | Consultants  | 13/05/2014                 |                        | Revenue - General Fund                                 | YMCA Fairthorne Group  | 17078           | 2429.00             |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Adoption Grant   | SC33E                        | Other Direct Costs                          | Purchased Services   | 09/05/2014                 |                        | Revenue - General Fund                                 | Daybreak Family Group Conferences                                  | 28136           | 10625.00            |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA<br>HND       | Repairs Manager - Responsive Repa<br>Capital and Major Works        | CMW              | Housing Operations - Estate Maintenar<br>Housing Operations - Capital Programs |                              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order of<br>Materials - Work order use      | 13/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue | Solent Environmental Services (Asbestos) Limited Rochurn I td      | 6094<br>50119   | 500.00<br>1371.50   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | East Locality Short Stay Residential Of  | P SE831                      | Other Direct Costs                          | Private Providers  | 14/05/2014                 | 42246687               | Revenue - General Fund                                 | White Lodge Rest Home Ltd  | 14824           | 1231.00             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Commissioning, Policy & Performant<br>Safeguarding & Long Term      | CHS20<br>HASS    | Education Childcare Partnership - Cent   | r DT460<br>SML1N             | Other Direct Costs Other Direct Costs       | Purchased Services<br>Private Providers                            | 09/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Southampton Mencap<br>Southampton City College                     | 28648<br>16455  | 3582.91<br>1150.00  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care<br>West Locality Nursing Care OP                              | SE341                        | Other Direct Costs Other Direct Costs       | Nursing Homes  | 09/05/2014                 |                        | Revenue - General Fund                                 | The Birches Nursing Home   | 9052            | 4872.42             |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Residential Care   | SMD1B                        | Other Direct Costs                          | Private Providers  | 15/05/2014                 |                        | Revenue - General Fund                                 | Cornerways   | 2179            | 2308.80             |
| Children's Services<br>Environment & Transport                         | CHSV             | Commissioning, Policy & Performan<br>City Services - Open Spaces    | EN60             | Education Childcare Partnership - Cent<br>East Area Parks                      | rDT460<br>QU21P              | Other Direct Costs Transportation Costs     | Purchased Services<br>Fuel - Gas Oil                               | 09/05/2014<br>09/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Southampton Mencap<br>WP Group                                     | 28648<br>8835   | 3582.91<br>1424.85  |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                      | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                         | Early Years Interventention  | 14/05/2014                 |                        | Revenue - General Fund                                 | Manor Road Pre-School Playgroup                                    | 15937           | 4000.00             |
| Housing Services Trading Division                                      |                  | Capital and Major Works   | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                         | Materials - Work order use   | 13/05/2014                 |                        |  | Nutland Carpet Accessories Ltd                                     | 6018            | 718.29              |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Adult Services Management<br>Tier 4 Services                        | HASM<br>CHS34    | Learning and Development Provider Se<br>Adoption Expenditure                   | SC33D                        | Supplies & Services<br>Supplies & Services  | Room Hire<br>Advertising/Publicity - Non Sta                       | 03/06/2014<br>f 09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Southampton City College<br>Adoption Matters Northwest             | 16455<br>50103  | 711.00<br>750.00    |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH  | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers  | 09/05/2014                 | 42246719               | Revenue - General Fund                                 | Haven Rose Residential Care Home Ltd                               | 14297           | 957.60              |
| Children's Services<br>Environment & Transport                         | CHSV             | Tier 3 Protection and Court Teams<br>Transportation                 | CHS32<br>EN31    | PACT<br>Off Street Car Parking   | SC420<br>EN260               | Salaries & Wages<br>Premises Costs          | Agency Staff - General<br>Repair & Maint of Buildings - G          | 09/05/2014<br>6 09/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Liquid Personnel Ltd<br>Shergold & Son                             | 47828<br>6088   | 1502.05<br>977.60   |
| Children's Services  | CHSV             | Skills  | ED53             | Adult Projects   | LS912                        | Other Direct Costs                          | Purchased Services   | 15/05/2014                 |                        | Revenue - General Fund                                 | Brighter Prospects Ltd   | 43689           | 1520.00             |
| Economic Development & Leisure   |                  | Development & Economy   | ED40             | Economic Growth Advisors Programme   |                              | Supplies & Services                         | Services - Other   | 15/05/2014                 | 42246755               | Revenue - General Fund                                 | Deyton Bell Ltd  | 50388           | 2333.33             |
| Housing & Sustainability<br>Environment & Transport                    | HOUS<br>CCTE     | Housing Needs<br>Planning   | HCN10<br>EN30    | Homelessness Activity Planning Policy  | GJ500<br>EN330               | Supplies & Services<br>Supplies & Services  | Bed & Breakfast Payments<br>External Fees                          | 09/05/2014<br>08/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Griffin<br>Hampshire County Council                            | 44382<br>31705  | 980.00<br>4400.00   |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                   | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 09/05/2014                 | 42246784               | Revenue - General Fund                                 | STR Ltd  | 38722           | 1406.00             |
| Health & Adult Social Care   | HSC<br>HSC       | Reablement  | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                            | Agency Staff - General   | 15/05/2014                 |                        | Revenue - General Fund                                 | Team Medical Ltd   | 42901           | 2096.92             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Provider Services Provider Services                                 | HASP<br>HASP     | 32 Kentish Rd-Respite Services<br>Holcroft House                               | S1070<br>S0590               | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>General Provisions                       | 09/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Team Medical Ltd<br>3663   | 42901<br>24304  | 1717.45<br>540.99   |
| Environment & Transport  | CCTE             | City Services - Waste Management                                    | EN50             | Kerbside Glass Collection  | TR600                        | Supplies & Services                         |  |                            |                        | Revenue - General Fund                                 | Williams Shipping Transport Ltd                                    | 49227           | 1082.50             |
| Health & Adult Social Care<br>Communities                              | HSC<br>COMM      | Health Improvement<br>Prevention & Inclusion Service - Con          | PH1              | Tier 3 weight management service<br>Youth Justice - Remand                     | SPH03<br>SFV21               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                              | 19/05/2014<br>14/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Spire Healthcare Ltd<br>Youth Justice Board for England and Wales  | 48558<br>28437  | 687.50<br>3454.00   |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                |                  | Youth Justice - Remand   | SFV21                        | Other Direct Costs                          | Purchased Services   | 14/05/2014                 | 42246825               | Revenue - General Fund                                 | Youth Justice Board for England and Wales                          | 28437           | 13409.00            |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Safeguarding Management and Lega                                    |                  | Transformation Team  | SC210<br>SML1C               | Salaries & Wages                            | Agency Staff - General   | 09/05/2014                 |                        | Revenue - General Fund                                 | STR Ltd  | 38722<br>28266  | 1850.00<br>707.52   |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 02/06/2014<br>02/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Workmobility Ltd<br>Workmobility Ltd                               | 28266           | 1192.07             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Day Care   | SML1C                        | Other Direct Costs                          | Private Providers  | 02/06/2014                 | 42246838               | Revenue - General Fund                                 | Workmobility Ltd   | 28266           | 594.56              |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Safeguarding & Long Term<br>Resources & Workforce Planning          | HASS<br>RES      | Day Care<br>Postages Holding A/C   | SML1C<br>OB090               | Other Direct Costs Other Direct Costs       | Private Providers<br>Expenditure / Debits / Cont. Gir              | 02/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Workmobility Ltd<br>Postage By Phone-Pitney Bowes Plc              | 28266<br>6640   | 588.00<br>9009.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Postages Holding A/C   | QB090                        | Other Direct Costs Other Direct Costs       | Expenditure / Debits / Cont. Gi                                    |                            |                        | Revenue - General Fund                                 | Royal Mail Group Ltd   | 16281           | 1542.58             |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Glen Lee   | S0600                        | Supplies & Services                         | General Provisions   | 09/05/2014                 |                        | Revenue - General Fund                                 | 3663   | 24304           | 577.97              |
| Health & Adult Social Care<br>Leader's Portfolio                       | HSC<br>LPOR      | Provider Services   | HASP<br>LP20     | Glen Lee<br>Licensing - Taxis  | S0600<br>CL320               | Supplies & Services<br>Supplies & Services  | General Provisions<br>Driver History Check Costs                   | 09/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | 3663<br>Disclosure & Barring Service                               | 24304<br>47964  | 600.52<br>2640.00   |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                |                  | Youth Justice - Remand   | SFV21                        | Other Direct Costs                          | Purchased Services   | 14/05/2014                 | 42246981               | Revenue - General Fund                                 | Youth Justice Board for England and Wales                          | 28437           | -1256.00            |
| Communities  | COMM             | Prevention & Inclusion Service - Con                                |                  | Youth Justice - Remand   | SFV21                        | Other Direct Costs                          | Purchased Services   | 14/05/2014                 |                        | Revenue - General Fund                                 | Youth Justice Board for England and Wales                          | 28437           | 4867.00             |
| Communities<br>Children's Services                                     | COMM             | Skills, Regeneration & Partnership<br>Tier 4 Services               | ED56<br>CHS34    | Regeneration & City Limits<br>Independent Foster Carers                        | GM590<br>SC41D               | Supplies & Services<br>Other Direct Costs   | Other Expenses<br>I.F.A Under 18                                   | 17/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Lewis School of English<br>Rainbow Fostering Services Ltd          | 46052<br>47567  | 1120.00<br>3268.80  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 13/05/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1131.71             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | School Support<br>Safeguarding AMH & OOH                            | CHS22<br>HASA    | Early Years & Childcare Workforce Dev<br>Domiciliary Care East                 | ∉EL390<br>SMMAE              | Supplies & Services<br>Other Direct Costs   | Workforce Development<br>Private Providers                         | 15/05/2014<br>04/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Foundation Stage Forum Ltd<br>Mrs Vidya Sharp                  | 36125<br>13569  | 1500.00<br>512.20   |
| Leader's Portfolio   | LPOR             | Corporate Communications  | ED50             | Communications.  | DU640                        | Supplies & Services                         | External systems/Software  | 19/05/2014                 |                        | Revenue - General Fund                                 | GovDelivery  | 46118           | 19320.00            |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                   | ir RMAN2         | Housing Operations - Estate Maintenar  |                              | Supplies & Services                         | Sub Contractors - Work order                                       |                            |                        |  | Aquaproof Roofing (Wessex) Ltd                                     | 36528           | 650.88              |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Provider Services Resources & Workforce Planning                    | HASP<br>RES      | 32 Kentish Rd-Respite Services<br>Temporary Employment Agency, TEA             | S1070<br>DP470               | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Consultants                              | 09/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                             | 39438<br>39438  | 651.75<br>800.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                      | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 13/05/2014                 | 42247055               | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1612.00             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning    | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants   | 13/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                             | 39438<br>39438  | 510.00<br>1060.50   |
| Children's Services  | CHSV             | Infrastructure  | CHS10            | School Catering Budget   | 00210                        | Supplies & Services<br>Supplies & Services  |  |                            |                        | Revenue - General Fund<br>Revenue - General Fund       | Emcor Facilities Services Ltd                                      | 39438<br>6643   | 1060.50<br>786.44   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Adult Programme - Pre-Paid Cards   | ST003                        | Supplies & Services                         | Other Expenses   | 09/05/2014                 | 42247116               | Revenue - General Fund                                 | Citibank   | 41831           | 505.00              |
| Children's Services<br>Children's Services                             | CHSV             | Infrastructure<br>Infrastructure                                    | CHS10<br>CHS10   | School Catering Budget<br>Bassett Green Primary Kitchen                        | 00210<br>2000M               | Supplies & Services<br>Supplies & Services  | Repair & Mntnce - Equipment<br>General Provisions                  | 12/05/2014<br>13/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Emcor Facilities Services Ltd<br>3663                              | 6643<br>24304   | 518.70<br>32284.84  |
| Environment & Transport  | CCTE             | Transportation  | EN31             |  | EN354                        | Supplies & Services Supplies & Services     | Market Research / Consultation                                     |                            |                        | Revenue - General Fund                                 | boxChilli Chillisolutions Ltd                                      | 48969           | 4260.00             |
| Resources  | RES              | IT Services   | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                         | Licences and Royalties   | 30/05/2014                 | 42247184               | Revenue - General Fund                                 | Insight Direct (Uk) Ltd  | 9694            | 7997.55             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                     | CMW              | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order of<br>Sub Contractors - Work order of |                            |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 17277<br>17277  | 4344.31<br>1292.32  |
| Health & Adult Social Care   | HSC              | Provider Services   | HASP             | Southampton Day Services-St Denys  | S381D                        | Premises Costs                              | Rent   | 09/05/2014                 | 42247199               | Revenue - General Fund                                 | City Centre Catholic Parish St Josephs/St Edmunds                  | 26672           | 1514.58             |
| Children's Services  | CHSV<br>RES      | Tier 3 Protection and Court Teams<br>Exchequer Services             | CHS32<br>QF      | Client Expenditure PC West<br>Cash Office                                      | SC981<br>QF260               | Supplies & Services                         | NCMA Childminders  | 13/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | PACEY<br>G4S Cash Solutions (UK) Ltd                               | 14841<br>42312  | 669.49<br>646.63    |
| Resources  | nLJ              | Exchaquel Services  | Q1               | Jasii Oilice   | Q1 200                       | Supplies & Services                         | Security   | 23/03/2014                 | 42241212               | nevenue - deneral Fund                                 | GTO GASII GOIULIOIIS (ON) ELU                                      | 42312           | 040.03              |

|  |                  |  | Service_E         |   |                              |  |  |                             |  |          |   |                 |                       |
|--|------------------|--|-------------------|---|------------------------------|--|--|-----------------------------|--|----------|---|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                        | Transaction_N umber Capital_and_F                        | evenue   | Supplier_Name   | Supplier_<br>ID | Net_Amount            |
| Housing & Sustainability   | HOUS             | Housing Needs  | HCN10             | Homelessness Activity   | GJ500                        | Supplies & Services                        | Bed & Breakfast Payments                                     | 13/05/2014                  | 42247222 Revenue - Genera                                | l Fund   | The Griffin   | 44382           | 700.00                |
| Environment & Transport<br>Economic Development & Leisure              | CCTE             | City Services - Open Spaces<br>Leisure & Heritage                      | EN60<br>ED10      | Special Projects Tudor House Museum   | QU480<br>LP250               | Transportation Costs Premises Costs        | Fuel - DERV<br>Repair & Maint of Buildings - 0               | 13/05/2014                  | 42247224 Revenue - Genera<br>42247235 Revenue - Genera   |          | WP Group<br>ANS Group (Europe) LLP  | 8835<br>43353   | 2694.75<br>848.25     |
| Children's Services  | CHSV             | School Support   | CHS22             | OLA Special School Placements   | EB910                        | Other Direct Costs                         | Payments to OLA's  | 15/05/2014                  | 42247240 Revenue - Genera                                | l Fund   | Essex County Council  | 29339           | 25776.30              |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Prevention & Inclusion Service<br>ICU System Redesign                  | CHS23<br>HICS     | Early Years & Childcare Plan<br>Adult Treatment                                 | EL890<br>GP180               | Supplies & Services<br>Other Direct Costs  | Early Years Interventention<br>Purchased Services            | 09/05/2014<br>21/05/2014    | 42247243 Revenue - Genera<br>42247285 Revenue - Genera   |          | British Thornton ESF Ltd<br>Southern Health (MH LD & SC) NHS FT                 | 22830<br>44424  | 892.72<br>37500.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | OOC Social Care Residential Placement   |                              | Other Direct Costs Other Direct Costs      | MARP & Out of City-U16                                       | 14/05/2014                  | 42247285 Revenue - Genera<br>42247289 Revenue - Genera   |          | Broadwood Educational Services Ltd  | 20075           | 11514.33              |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23             | Children Centre - West Cluster (MRM,  | LCS810                       | Premises Costs                             | Rent   | 13/05/2014                  | 42247297 Revenue - Genera                                | l Fund   | PCC of Maybush  | 11483           | 892.67                |
| Communities  | COMM             | Skills, Regeneration & Partnership                                     | ED56<br>ENN2      | Strategic Investment Board<br>On-Street Parking                                 | GM59A<br>FNN20               | Other Direct Costs                         | Purchased Services<br>Royal Mail PO Numbers                  | 14/05/2014                  | 42247307 Revenue - Genera<br>42247316 Revenue - Genera   |          | Totton College  | 16986<br>42649  | 4300.00               |
| Environment & Transport Non-Env<br>Children's Services                 | CHSV             | On-Street Parking<br>School Support                                    | CHS22             | MARP - Education Placements   | EL410                        | Supplies & Services<br>Other Direct Costs  | MARP & Out of City-Education                                 | 13/05/2014                  | 42247316 Revenue - Genera<br>42247319 Revenue - Genera   |          | Neopost Limited Tower House Horses  | 42649           | 1108.07<br>1400.00    |
| Environment & Transport  | CCTE             | City Services - Waste Management                                       | EN50              | Waste - Domestic Residual Collections   | TR310                        | Salaries & Wages                           | Agency Staff - General                                       | 17/05/2014                  | 42247322 Revenue - Genera                                | l Fund   | Drivers Limited   | 28720           | 510.00                |
| Children's Services  | CHSV             | Infrastructure<br>Infrastructure                                       | CHS10<br>CHS10    | PFI Unitary Charge  | EB670<br>SN81D               | Supplies & Services                        | PFI- Unitary Charge<br>General Provisions                    | 13/05/2014<br>12/05/2014    | 42247333 Revenue - Genera<br>42247338 Revenue - Genera   |          | The Pyramid Consortium Apetito Ltd  | 15785<br>15210  | 7902.24<br>1064.99    |
| Children's Services<br>Holding Accounts                                | HOLD             | Resources & Workforce Planning   | RES               | Meals On Wheels-Soton East(D) Temporary Employment Agency, TEA                  | DP470                        | Supplies & Services<br>Supplies & Services | Consultants  | 13/05/2014                  | 42247336 Revenue - Genera<br>42247340 Revenue - Genera   |          | Caritas Recruitment Limited   | 38002           | 1424.50               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Community Transport Dementia  | SETE1                        | Other Direct Costs                         | Purchased Services   | 09/05/2014                  | 42247342 Revenue - Genera                                |          | SCA Transport Services  | 36887           | 924.84                |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC      | Environment & Transport<br>Provider Services                           | CCTE              | Parking Income - The Quays<br>32 Kentish Rd-Respite Services                    | CX750<br>S1070               | Other Direct Costs<br>Salaries & Wages     | Expenditure / Debits / Cont. Gi<br>Agency Staff - General    | iv 13/05/2014<br>14/05/2014 | 42247356 Revenue - Genera<br>42247357 Revenue - Genera   |          | Active Nation UK Ltd<br>The Care Division Ltd                                   | 42249<br>5835   | 9628.40<br>1204.10    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 29/05/2014                  | 42247363 Revenue - Genera                                |          | Royal Mencap Society  | 6763            | 5095.38               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care - Personal   | SML1S                        | Other Direct Costs                         | Private Providers  | 02/06/2014                  | 42247364 Revenue - Genera                                |          | Royal Mencap Society  | 6763            | 6277.50               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 29/05/2014<br>29/05/2014    | 42247370 Revenue - Genera<br>42247371 Revenue - Genera   |          | Royal Mencap Society Royal Mencap Society                                       | 6763<br>6763    | 4673.78<br>1014.01    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 29/05/2014                  | 42247372 Revenue - Genera                                |          | Royal Mencap Society  | 6763            | 2218.58               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers  | 02/06/2014                  | 42247373 Revenue - Genera                                |          | Royal Mencap Society  | 6763            | 1014.01               |
| Health & Adult Social Care<br>Economic Development & Leisure           | HSC<br>FDI       | Safeguarding & Long Term<br>Leisure & Heritage                         | HASS<br>ED10      | LBHUs<br>SeaCity Museum   | SA49D<br>LP280               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Shop Stock                              | 29/05/2014<br>21/05/2014    | 42247374 Revenue - Genera<br>42247377 Revenue - Genera   |          | Royal Mencap Society<br>McCaw Allan   | 6763<br>38868   | 7831.93<br>1068.05    |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW               | Housing Operations - Capital Programs   | rHW410                       | Supplies & Services                        | Materials - Work order use                                   | 13/05/2014                  | 42247394 Revenue - Housing                               | g Revenu |   | 34575           | 555.13                |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10              | Archaeology (LP340)   | LP340                        | Supplies & Services                        | Machinery and Plant  | 13/06/2014                  | 42247395 Revenue - Genera                                |          | Pickerings Plant Ltd  | 31656           | 552.00                |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | School Support<br>Adult Services Management                            | CHS22<br>HASM     | SEN Post 16<br>Adult Disability Admin Account                                   | EL470<br>ST001               | Other Direct Costs Other Direct Costs      | Payments To External Bodies<br>Purchased Services            | 09/05/2014                  | 42247404 Revenue - Genera<br>42247406 Revenue - Genera   |          | Richard Taunton Sixth Form College<br>Northgate Information Solutions UK Ltd    | 15744<br>24334  | 16100.82<br>1163.80   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers  | 14/05/2014                  | 42247407 Revenue - Genera                                | l Fund   | The White House   | 19269           | 7442.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    |                   | Parent Partnership  | EE940                        | Other Direct Costs                         | Purchased Services   | 13/05/2014                  | 42247417 Revenue - Genera                                |          | Southampton Mencap  | 28648           | 4179.16               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                     | HASA<br>HASS      | Residential Care Central<br>Central Locality Nursing Care OP                    | SMM1B<br>SE351               | Other Direct Costs Other Direct Costs      | Private Providers<br>Nursing Homes                           | 14/05/2014<br>14/05/2014    | 42247419 Revenue - Genera<br>42247420 Revenue - Genera   |          | The White House<br>Wilton Manor Nursing Centre                                  | 19269<br>9911   | 2768.70<br>539.52     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW               | Housing Operations - Capital Programs   | r HW410                      | Supplies & Services                        | Materials - Work order use                                   | 13/05/2014                  | 42247426 Revenue - Housing                               | g Revenu | e / Wolseley Centers LTD  | 20566           | 534.29                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    |                   | Parent Partnership  | EE940                        | Other Direct Costs                         | Purchased Services Purchased Services                        | 13/05/2014                  | 42247427 Revenue - Genera<br>42247431 Revenue - Genera   |          | Southampton Mencap  | 28648           | 4179.16               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | ICU System Redesign<br>ICU System Redesign                             | HICS<br>HICS      | MENCAP Family Link MENCAP Access to Leisure                                     | S43C0<br>S24C0               | Other Direct Costs Other Direct Costs      | Purchased Services   | 13/05/2014<br>13/05/2014    | 42247431 Revenue - Genera<br>42247433 Revenue - Genera   |          | Southampton Mencap<br>Southampton Mencap  | 28648<br>28648  | 1520.00<br>540.00     |
| Childrens Services   | ECAP             | School Capital Maintenance   | E0SCM             | R&M Planned Programme   | E7216                        | Supplies & Services                        | Security   | 15/05/2014                  | 42247435 Capital - General I                             | und      | D & M Electrical Limited  | 17280           | 15918.10              |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Tier 3 Protection and Court Teams                                      | CHS32<br>HASS     | PACT<br>LD Carers/Short Stay  | SC420<br>SLR10               | Salaries & Wages                           | Agency Staff - General<br>Private Providers                  | 13/05/2014<br>04/06/2014    | 42247444 Revenue - Genera<br>42247446 Revenue - Genera   |          | Caritas Recruitment Limited  Queen Elizabeth II Silver Jubilee Activities Centr | 38002<br>22764  | 1591.00<br>550.00     |
| Environment & Transport  | CCTE             | Safeguarding & Long Term<br>City Services - Open Spaces                | EN60              | Pooled Transport Costs  | QU510                        | Other Direct Costs<br>Supplies & Services  | Materials  | 14/05/2014                  | 42247446 Revenue - Genera                                |          | Aebi Schmidt UK Ltd   | 20255           | 4056.25               |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                      | CHS32             | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                       | 13/05/2014                  | 42247460 Revenue - Genera                                | I Fund   | Caritas Recruitment Limited   | 38002           | 1440.00               |
| Economic Development & Leisure<br>Environment & Transport              | EDL<br>CCTE      | Development & Economy<br>City Services - Waste Management              | ED40<br>EN50      | Economic Development<br>Waste - Trade Waste Collections                         | QP220<br>TR450               | Supplies & Services<br>Supplies & Services | Services - Other<br>Container Purchases                      | 15/05/2014<br>17/05/2014    | 42247487 Revenue - Genera<br>42247488 Revenue - Genera   |          | Mercator Media Ltd<br>Egbert H Taylor & Co Ltd                                  | 50556<br>10422  | 1908.00<br>11281.35   |
| Childrens Services   | ECAP             | Primary Review   | E0PRW             | Increased Places at Mount Pleasant Ju   |                              | Supplies & Services                        | Pment - Main Contractor                                      | 30/05/2014                  | 42247495 Capital - General I                             |          | Tynwood Ltd   | 4828            | 52564.00              |
| Environment & Transport  | CCTE             | City Services - Waste Management                                       |                   | Waste - Bulk Residual Collections   | TR320                        | Salaries & Wages                           | Agency Staff - General                                       | 17/05/2014                  | 42247515 Revenue - Genera                                |          | Berry Recruitment Ltd T/A Green Personnel                                       | 47786           | 500.00                |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE<br>HSC      | City Services - Waste Management<br>Safeguarding & Long Term           | EN50<br>HASS      | Waste - Domestic Residual Collections<br>Day Care                               | TR310<br>SML1C               | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>Voluntary Bodies                   | 17/05/2014<br>10/06/2014    | 42247524 Revenue - Genera<br>42247546 Revenue - Genera   |          | Berry Recruitment Ltd T/A Green Personnel<br>Southampton Mencap                 | 47786<br>28648  | 500.00<br>531.00      |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Programs   |                              | Supplies & Services                        | Materials - Work order use                                   | 13/05/2014                  | 42247573 Revenue - Housing                               |          |   | 20566           | 595.80                |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW               | Housing Operations - Capital Programs   | r HW410                      | Supplies & Services                        | Materials - Work order use                                   | 13/05/2014                  | 42247583 Revenue - Housing                               | Revenu   | e / Wolseley Centers LTD  | 20566           | 1544.83               |
| Economic Development & Leisure<br>Health & Adult Social Care           | HSC              | Leisure & Heritage<br>Safeguarding & Long Term                         | ED10<br>HASS      | SeaCity Museum<br>Day Care  | LP280<br>SML1C               | Premises Costs<br>Other Direct Costs       | Term/Servicing Contracts<br>Voluntary Bodies                 | 11/06/2014<br>10/06/2014    | 42247595 Revenue - Genera<br>42247601 Revenue - Genera   |          | Sysco<br>Southampton Mencap   | 46688<br>28648  | 1170.00<br>531.00     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Building Planned Maintenance  | PU460                        | Supplies & Services                        | Pment - Main Contractor                                      | 05/06/2014                  | 42247611 Revenue - Genera                                | I Fund   | M A Muddiman Building Services  | 26273           | 1915.87               |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60             | Landscape Trading   | QU800                        | Supplies & Services                        | Materials - Work order use                                   | 16/05/2014                  | 42247630 Revenue - Genera                                |          | C Brewer & Sons Ltd   | 23295           | 786.56                |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Safeguarding Management and Lega                    | CHS34             | Foster Care Services Team<br>Children and Families Management Te                | S2210<br>S9610               | Salaries & Wages<br>Other Employee Costs   | Agency Staff - General<br>Employee - Other Expenditure       | 13/05/2014                  | 42247639 Revenue - Genera<br>42247663 Revenue - Genera   |          | EJ Brown Limited<br>AMEO Limited  | 46644<br>48827  | 1295.00<br>3500.00    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housin                                      | g SMHM            | Support To Ta'S   | HG510                        | Supplies & Services                        | Transport Costs  | 16/05/2014                  |  |          | e / Radio Taxis(Southampton) Ltd  | 13784           | 649.77                |
| Health & Adult Social Care   | HSC<br>HSC       | Health Protection and Surveillance                                     | PH2<br>PH2        | Community public health redevelopmen  |                              | Other Direct Costs                         | Purchased Services   | 14/05/2014                  | 42247681 Revenue - Genera                                |          | Southampton Community Family Trust  | 36212<br>48680  | 4519.00               |
| Health & Adult Social Care<br>Environment & Transport                  | CCTE             | Health Protection and Surveillance<br>City Services - Waste Management |                   | Community public health redevelopmer<br>City Depot and Recycling Park           | EN540                        | Other Direct Costs Premises Costs          | Purchased Services<br>Contract Cleaning                      | 14/05/2014<br>15/05/2014    | 42247682 Revenue - Genera<br>42247683 Revenue - Genera   |          | The Stroke Association Gillbarry Ltd t/a A & M Cleaning Services                | 48680           | 1375.00<br>4522.17    |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10              | Cemeteries  | EN100                        | Salaries & Wages                           | Agency Staff - General                                       | 14/05/2014                  | 42247697 Revenue - Genera                                | l Fund   | Berry Recruitment Ltd T/A Green Personnel                                       | 47786           | 1946.83               |
| Children's Services  | CHSV             | Infrastructure   | CHS10<br>SSV      | School Catering Budget  | 00210                        | Supplies & Services                        | Crockery   | 20/05/2014                  | 42247700 Revenue - Genera                                |          | W V Howe Ltd  | 16674           | 900.00                |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Safety Services Capital and Major Works                                | CMW               | Housing Operations - Electrical Safety<br>Housing Operations - Capital Programs |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order   | 13/05/2014<br>u 13/05/2014  | 42247701 Revenue - Housing<br>42247703 Revenue - Housing |          |   | 45431<br>45431  | 2692.00<br>750.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | air RMAN2         | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                 | u 15/05/2014                | 42247704 Revenue - Housing                               | Revenu   | e / CJR Glass & Glazing Ltd   | 45431           | 1242.00               |
| Housing Revenue Account  | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Estate Maintenance - East Area<br>Estate Maintenance - East Area                | HR230<br>HR230               | Supplies & Services                        | Materials - Work order use<br>Materials - Work order use     | 13/05/2014<br>14/05/2014    | 42247705 Revenue - Housing                               |          |   | 45431<br>45431  | 1764.00<br>551.00     |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - East Area  | HR230                        | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order                                 |                             | 42247707 Revenue - Housing<br>42247710 Revenue - Housing |          |   | 45431           | 526.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                 |                             | 42247714 Revenue - Housing                               | g Revenu | e / CJR Glass & Glazing Ltd   | 45431           | 791.00                |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | ICU System Redesign<br>Repairs Manager - Responsive Repa               | HICS              | Learning Disability Development Fund<br>Operational Resources Management A      | SLDDF                        | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Mobile Phones                          | 15/05/2014<br>13/05/2014    | 42247721 Revenue - Genera                                |          | Southampton Mencap  e / Communication Cellular Services Ltd                     | 28648<br>6236   | 1520.00<br>725.00     |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS              | Woodside Supper Club  | S23C0                        | Other Direct Costs                         | Purchased Services   | 27/05/2014                  | 42247727 Revenue - Genera                                |          | SCA Community Care Services   | 15012           | 2200.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | air RMAN2         | Waste Management  | HR540                        | Supplies & Services                        | Licences and Royalties                                       | 13/05/2014                  | 42247728 Revenue - Housing                               | g Revenu | e / Environment Agency  | 31531           | 4840.00               |
| Holding Accounts<br>Resources  | HOLD<br>RES      | Health & Adult Social Care<br>Central Repairs & Maintenance            | HSC<br>LS02       | Non-Public HSC EXPENDITURE CMS<br>C Electrical Term Servicing                   | S8150<br>PU320               | Other Direct Costs Premises Costs          | Expenditure / Debits / Cont. Gi<br>Term/Servicing Contracts  | iv 12/05/2014<br>13/05/2014 | 42247736 Revenue - Genera<br>42247738 Revenue - Genera   |          | Citibank<br>Multi Channel Direct Ltd  | 41831<br>20862  | 40449.50<br>950.00    |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 14/05/2014                  | 42247739 Revenue - Genera                                | l Fund   | Multi Channel Direct Ltd  | 20862           | 950.00                |
| Resources  | RES              | Central Repairs & Maintenance  | LS02              | C Electrical Term Servicing   | PU320                        | Premises Costs                             | Term/Servicing Contracts                                     | 14/05/2014                  | 42247740 Revenue - Genera                                |          | Multi Channel Direct Ltd  | 20862           | 950.00                |
| Resources Housing Revenue Account                                      | RES<br>HRA       | Central Repairs & Maintenance<br>Repairs Manager - Responsive Repa     | LS02<br>air RMAN2 | C Electrical Term Servicing<br>Estate Maintenance - East Area                   | PU320<br>HB230               | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Sub Contractors - Work order     | 14/05/2014                  | 42247741 Revenue - Genera<br>42247742 Revenue - Housing  |          | Multi Channel Direct Ltd  | 20862<br>47082  | 950.00<br>675.00      |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV               | Housing Operations - Gas Safety Servi   |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                             | 42247743 Revenue - Housin                                |          |   | 47082           | 500.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                 |                             | 42247744 Revenue - Housing                               |          |   | 47082           | 550.00                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Estate Maintenance - West Area<br>Estate Maintenance - East Area                | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                             | 42247747 Revenue - Housin<br>42247748 Revenue - Housin   |          |   | 47082<br>47082  | 825.00<br>525.00      |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Residential Care OP   | SE241                        | Other Direct Costs                         | Private Providers  | 13/05/2014                  | 42247750 Revenue - Genera                                | Fund     | Avondale Lodge Rest Home  | 6945            | 920.34                |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS              | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                   |                             | 42247755 Revenue - Genera                                |          | SUPPLIER NAME REDACTED  | 50572           | 1742.95               |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Safeguarding & Long Term<br>Repairs Manager - Responsive Repa          | HASS<br>air RMAN2 | West Locality Direct Payments OP<br>Estate Maintenance - West Area              | SPL41<br>HR210               | Other Direct Costs<br>Supplies & Services  | SOCS/Direct Payment Scheme<br>Materials - Work order use     | e 13/05/2014<br>13/05/2014  | 42247756 Revenue - Genera<br>42247759 Revenue - Housing  |          | SUPPLIER NAME REDACTED  e / Smith Brothers Marine Ltd                           | 50572<br>17789  | 3173.31<br>717.60     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | air RMAN2         | Housing Operations - Estate Maintenar   | «HR220                       | Supplies & Services                        | Sub Contractors - Work order                                 | u 13/05/2014                | 42247763 Revenue - Housing                               | Revenu   | e / S&K Scaffolding Ltd   | 47082           | 685.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Materials - Work order use                                   | 13/05/2014                  | 42247766 Revenue - Housing                               | Revenu   | e / Smith Brothers Marine Ltd   | 17789           | 775.98                |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Provider Services<br>Repairs Manager - Responsive Repa                 | HASP<br>air RMAN2 | Southampton Day Services-Freemantle<br>Estate Maintenance - East Area           | S1510<br>HR230               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Materials - Work order use             | 13/05/2014<br>13/05/2014    |  |          | A&A Business Supplies Ltd<br>e / Smith Brothers Marine Ltd                      | 16763<br>17789  | 529.99<br>589.53      |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW               | Housing Operations - General Projects   | ≀HW420                       | Supplies & Services                        | Sub Contractors - Work order                                 | u 20/05/2014                | 42247776 Revenue - Housing                               | Revenu   | e / Spitfire Ceilings   | 42713           | 801.00                |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Programs   |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                             | 42247782 Revenue - Housing                               | g Revenu | e / Lambourne Cleaning Services   | 19525           | 935.80                |
| Housing Services Trading Division<br>Environment Trading Areas         | CCTET            | Housing Operations<br>Fleet Trading Area                               | PMS<br>ETA40      | Carpenters Lab Hold A/C. Vehicle Leasing & Borrowing Costs                      | KB310<br>TT450               | Salaries & Wages<br>Transportation Costs   | Pooled Labour - General<br>Vehicle Delivery Charges          | 14/05/2014<br>16/05/2014    | 42247784 Revenue - Housing<br>42247793 Revenue - Genera  |          | e / Angel Human Resources Plc<br>Chrystal Consulting                            | 14080<br>25490  | 645.06<br>3750.00     |
| Resources  | RES              | Capita - Fixed Charges   | RESCA             | Capita - Fixed Charges  | RESCA                        | Supplies & Services                        | Payments to Capita   | 15/05/2014                  | 42247794 Revenue - Genera                                | I Fund   | Capita Business Services Ltd  | 38433           | 74970.33              |
| Resources  | RES              | Capita - Fixed Charges   | RESCA             | Capita - Fixed Charges  | RESCA                        | Supplies & Services                        | Payments to Capita   | 15/05/2014                  | 42247795 Revenue - Genera                                |          | Capita Business Services Ltd  | 38433           | 181641.21             |
| Resources<br>Resources   | RES<br>RES       | Capita - Fixed Charges<br>Capita - Fixed Charges                       | RESCA<br>RESCA    | Capita - Fixed Charges Capita - Fixed Charges                                   | RESCA<br>RESCA               | Supplies & Services<br>Supplies & Services | Payments to Capita Payments to Capita                        | 13/05/2014<br>13/05/2014    | 42247796 Revenue - Genera<br>42247797 Revenue - Genera   |          | Capita Business Services Ltd<br>Capita Business Services Ltd                    | 38433<br>38433  | 124363.82<br>66089.00 |
| Resources  | RES              | Capita - Fixed Charges   | RESCA             | Capita - Fixed Charges  | RESCA                        | Supplies & Services                        | Payments to Capita   | 02/06/2014                  | 42247798 Revenue - Genera                                |          | Capita Business Services Ltd  | 38433           | 26404.00              |
|  |                  |  |                   |   |                              |  |  |                             |  |          |   |                 |                       |

|  |                  |  | Service_D        |  |                              |   |  |                            |   |  |                 |                       |
|--|------------------|--|------------------|--|------------------------------|---|--|----------------------------|---|--|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of the expenditure                  | Date                       | Transaction_N umber Capital_and_Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net Amount            |
| Resources  | RES              | Property Services  | PROP             | Capita PS - Variable Charges   | RP101                        | Supplies & Services                         | Payments to Capita   | 02/06/2014                 | 42247799 Revenue - General Fund   | Capita Business Services Ltd   | 38433           | 494536.92             |
| Resources<br>Resources   | RES<br>RES       | Capita - Fixed Charges Capita - Fixed Charges                              | RESCA<br>RESCA   | Capita - Fixed Charges Capita - Fixed Charges                                    | RESCA<br>RESCA               | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Payments to Capita                       | 16/05/2014<br>02/06/2014   | 42247800 Revenue - General Fund<br>42247801 Revenue - General Fund      | Capita Business Services Ltd Capita Business Services Ltd                    | 38433<br>38433  | 501769.89<br>97531.37 |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Premises Costs                              | Rent   | 13/05/2014                 | 42247827 Revenue - General Fund   | JC Decaux Uk Limited   | 14958           | 625.00                |
| Children's Services<br>Children's Services                       | CHSV             | School Improvement<br>Safeguarding Management and Legal                    | CHS27            | Standards & School Improvement<br>Children and Families Pre-payment car          | DT310                        | Supplies & Services<br>Other Direct Costs   | External systems/Software<br>Citibank Prepaid                  | 13/05/2014<br>13/05/2014   | 42247850 Revenue - General Fund<br>42247852 Revenue - General Fund      | Essex County Council<br>Citibank   | 29339<br>41831  | 6500.00<br>1833.25    |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Local Safeguarding Children's Board  | SC710                        | Supplies & Services                         | Other Expenses   | 13/05/2014                 | 42247856 Revenue - General Fund   | Kevin Harrington Associates Ltd  | 49782           | 2541.55               |
| Holding Accounts   | HOLD             | Financial Planning   | FPLAN            | LPSA Reward Grant Holding Acc  | BX500                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                                | v22/05/2014                | 42247857 Revenue - General Fund   | Business South Ltd   | 34787           | 4600.00               |
| Children's Services<br>Children's Services                       | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                  | Home To School Transport - Special<br>Looked After Children - Transport          | 0414A<br>SI 101              | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant     | 13/05/2014<br>15/05/2014   | 42247859 Revenue - General Fund<br>42247874 Revenue - General Fund      | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd                 | 13784<br>13784  | 598.00<br>1260.00     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | CHS20            | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 13/05/2014                 | 42247877 Revenue - General Fund   | Radio Taxis(Southampton) Ltd   | 13784           | 653.20                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 13/05/2014                 | 42247878 Revenue - General Fund   | Radio Taxis(Southampton) Ltd   | 13784           | 604.90                |
| Children's Services<br>Children's Services                       | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                  | Looked After Children - Transport<br>Home To School Transport - Special          | SL101<br>0414A               | Transportation Costs Transportation Costs   | Home/School Transport<br>Hire of Transport and Plant           | 15/05/2014<br>14/05/2014   | 42247884 Revenue - General Fund<br>42247891 Revenue - General Fund      | Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd                    | 13784<br>13784  | 528.00<br>920.00      |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | CHS20            | Home to School Transport - PASS  | 0401A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 14/05/2014                 | 42247893 Revenue - General Fund   | Radio Taxis(Southampton) Ltd   | 13784           | 575.45                |
| Children's Services<br>Children's Services                       | CHSV             |  | CHS34            | Adoption Team<br>Children and Families - service wide ex                         | SC960<br>*SC510              | Other Employee Costs<br>Supplies & Services | Law Society Subs<br>Subscriptions                              | 13/05/2014<br>13/05/2014   | 42247896 Revenue - General Fund<br>42247898 Revenue - General Fund      | MacDonald McEwan Fox & Associates Consulting Limited                         | 50003<br>45882  | 1428.88<br>3950.00    |
| Children's Services  | CHSV             | Safeguarding Management and Legal<br>Disability                            | CHS30            | Disability CIN   | SL87D                        | Other Direct Costs                          | MARP Disability Looked After (                                 |                            | 42247899 Revenue - General Fund   | PACEY  | 14841           | 676.00                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 14/05/2014                 | 42247900 Revenue - General Fund   | Radio Taxis(Southampton) Ltd   | 13784           | 545.10                |
| Resources Housing Revenue Account Capital                        | RES<br>HCAP      | Audit & Risk Management<br>Modern Facilities                               | DFSYS<br>HRA09   | Insurances DF800<br>Disabled Adaptions - Extensions 14/15                        | DF800<br>H053H               | Supplies & Services<br>Supplies & Services  | General Premiums<br>Pment - Main Contractor                    | 15/05/2014<br>15/05/2014   | 42247902 Revenue - General Fund<br>42247903 Capital - Housing Revenue A | Dolmans Solicitors - Fees Only<br>to C3S Projects Limited                    | 45582<br>50440  | 1755.00<br>9616.00    |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 29/05/2014                 | 42247905 Revenue - General Fund   | Minstead Training Project Ltd  | 31828           | 3088.84               |
| Health & Adult Social Care                                       | HSC<br>HSC       |  | HICP<br>HASS     | JES - Millbrook Healthcare   | SA38D<br>SML1C               | Other Direct Costs Other Direct Costs       | Purchased Services   | 13/05/2014<br>05/06/2014   | 42247910 Revenue - General Fund<br>42247920 Revenue - General Fund      | Millbrook Healthcare<br>Perlins Project Limited                              | 48962<br>6672   | 102404.70<br>603.81   |
| Health & Adult Social Care<br>Children's Services                | CHSV             |  | CHS35            | Day Care<br>Specialist Assessment and Court Work                                 |                              | Other Direct Costs                          | Adult Placement<br>Assessment - Parenting capac                |                            | 42247920 Revenue - General Fund   | Sarah Saunders (S & R) Ltd   | 34332           | 2599.00               |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | Civic Centre Reactive Maintenance  | PU280                        | Premises Costs                              | Repair & Maint of Buildings - G                                | 3 13/05/2014               | 42247951 Revenue - General Fund   | Freeston Water Treatment Ltd   | 17010           | 595.00                |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       |  | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                            | 13/05/2014<br>13/05/2014   | 42247954 Revenue - General Fund<br>42247956 Revenue - General Fund      | Minstead Training Project Ltd<br>Minstead Training Project Ltd               | 31828<br>31828  | 1166.00<br>699.60     |
| Health & Adult Social Care                                       | HSC              |  | HASS             | Day Care   | SML1C                        | Other Direct Costs                          | Private Providers  | 13/05/2014                 | 42247958 Revenue - General Fund   | Minstead Training Project Ltd  | 31828           | 1166.00               |
| Health & Adult Social Care                                       | HSC              |  | HASS             | Day Care   | SML1C                        | Other Direct Costs                          | Purchases from HCC   | 17/06/2014                 | 42247960 Revenue - General Fund   | Locksheath Day Services Social Services Departmen                            |                 | 520.81                |
| Health & Adult Social Care<br>Resources                          | HSC<br>RES       | Safeguarding & Long Term<br>Property Services                              | HASS<br>PROP     | Day Care<br>IGS Service Charges  | SML1C<br>RP108               | Other Direct Costs<br>Supplies & Services   | Purchases from HCC<br>Security                                 | 11/06/2014<br>15/05/2014   | 42247961 Revenue - General Fund<br>42247964 Revenue - General Fund      | Locksheath Day Services Social Services Departmer<br>MJF Security Ltd        | 31825<br>42319  | 520.81<br>4995.10     |
|  |                  |  | ED10             | Central Library.   | LS090                        | Supplies & Services                         | Stationery   | 15/05/2014                 | 42247998 Revenue - General Fund   | Lyreco UK Ltd  | 6969            | 560.74                |
| Childrens Services   | ECAP             |  | E0EYP            | Early Years Expansion Programme  | E7220                        | Supplies & Services                         | Project Expenses   | 13/05/2014                 | 42248027 Capital - General Fund   | Harrap   | 14292           | 520.00                |
| Children's Services<br>Children's Services                       | CHSV             |  | CHS22<br>CHS22   | SEN Post 16<br>SEN Post 16   | EL470<br>EL470               | Other Direct Costs Other Direct Costs       | Payments To External Bodies -<br>Payments To External Bodies - |                            | 42248030 Revenue - General Fund<br>42248031 Revenue - General Fund      | Barton Peveril College<br>Barton Peveril College                             | 10210<br>10210  | 7185.25<br>2763.56    |
| Children's Services  | CHSV             | School Support   | CHS22            | Specialist Teacher Advisors  | EL240                        | Supplies & Services                         | Equipment Purchase   | 15/05/2014                 | 42248063 Revenue - General Fund   | Box Limited t/a SaveOnLaptops  | 48132           | 3266.47               |
| Leader's Portfolio<br>Children's Services                        | LPOR<br>CHSV     | Registration of Electors and Elections                                     | LP04<br>CHS22    | Cost Of Local Elections<br>Inclusion Management and Admin                        | PG530<br>EL400               | Supplies & Services                         | Stationery   | 10/06/2014<br>13/05/2014   | 42248077 Revenue - General Fund   | Lyreco UK Ltd<br>Lyreco UK Ltd   | 6969<br>6969    | 535.27<br>1001.80     |
| Housing Revenue Account  | HRA              | School Support<br>Supervision & Management – Housing                       |                  | Allocations - HRA  | HJ710                        | Supplies & Services<br>Supplies & Services  | Stationery<br>Stationery                                       | 28/05/2014                 | 42248083 Revenue - General Fund<br>42248084 Revenue - Housing Revenue   |  | 6969            | 509.24                |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                          | Concessionary Fares  | 28/05/2014                 | 42248091 Revenue - General Fund   | Brijan Tours   | 2061            | 5408.70               |
| Environment & Transport<br>Children's Services                   | CHSV             |  | EN31<br>CHS10    | Bus Contract Paymnts & Concessionar<br>PFI Unitary Charge                        | yEN375<br>EB670              | Other Direct Costs<br>Supplies & Services   | Concessionary Fares<br>PFI- Unitary Charge                     | 28/05/2014<br>15/05/2014   | 42248092 Revenue - General Fund<br>42248093 Revenue - General Fund      | Brijan Tours The Pyramid Consortium  | 2061<br>15785   | 833.42<br>526907.79   |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | PFI Unitary Charge   | EB670                        | Supplies & Services                         | PFI - FM Management  | 20/05/2014                 | 42248094 Revenue - General Fund   | The Pyramid Consortium   | 15785           | 1320.12               |
| Communities  | COMM             |  | ED56             | City Limits Supporting People Personal   |                              | Other Direct Costs                          | Private Providers  | 15/05/2014                 | 42248096 Revenue - General Fund   | In Touch Support Ltd   | 3967            | 945.25                |
| Environment & Transport<br>Children's Services                   | CCTE             | City Services - Waste Management<br>Disability                             | EN50<br>CHS30    | City Depot and Recycling Park JIGSAW Team  | EN540<br>SC830               | Supplies & Services<br>Salaries & Wages     | Security<br>Agency Staff - General                             | 15/05/2014<br>24/05/2014   | 42248111 Revenue - General Fund<br>42248116 Revenue - General Fund      | MJF Security Ltd Promoting Independence in People Ltd                        | 42319<br>3305   | 5075.00<br>3354.33    |
| Economic Development & Leisure                                   | EDL              | Leisure & Heritage   | ED10             | Central Library.   | LS090                        | Supplies & Services                         | Stationery   | 15/05/2014                 | 42248185 Revenue - General Fund   | Lyreco UK Ltd  | 6969            | 534.01                |
| Children's Services  | CHSV             |  | CHS32            | PACT<br>Education Childcare Partnership - Cent                                   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 15/05/2014                 | 42248191 Revenue - General Fund   | Seven Social Care Limited  | 44074<br>38280  | 1386.50               |
| Children's Services<br>Health & Adult Social Care                | CHSV<br>HSC      | Commissioning, Policy & Performance<br>ICU Provider Relationships          | HICP             | Age Concern Southampton - Padwell R  |                              | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                       | 14/05/2014<br>20/05/2014   | 42248193 Revenue - General Fund<br>42248222 Revenue - General Fund      | Prospects Services Ltd<br>Age Concern Southampton                            | 16666           | 6958.33<br>11618.08   |
| Environment & Transport  | CCTE             |  | EN50             | Waste - Other Domestic Consumables   | TR410                        | Supplies & Services                         | Container Purchases  | 17/05/2014                 | 42248223 Revenue - General Fund   | Cromwell Polythene Ltd   | 46336           | 2608.42               |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       |  | HASM<br>HASM     | Business Support<br>Business Support   | SBS98<br>SBS98               | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                       | 13/05/2014<br>13/05/2014   | 42248224 Revenue - General Fund<br>42248225 Revenue - General Fund      | Promoting Independence in People Ltd<br>Promoting Independence in People Ltd | 3305<br>3305    | 1758.75<br>3260.80    |
| Children's Services  | CHSV             | School Support   | CHS22            | SEN Post 16  | EL470                        | Other Direct Costs                          | Payments To External Bodies -                                  | - 07/06/2014               | 42248227 Revenue - General Fund   | Itchen College   | 15939           | 29089.56              |
| Children's Services  | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 15/05/2014                 | 42248229 Revenue - General Fund   | Medicare First   | 46067           | 1517.00               |
| Housing Revenue Account<br>Resources                             | HRA<br>RES       |  | AMAN2<br>PROP    | Health & Safety Works<br>Admin Buildings General                                 | HP990<br>PS110               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Security                            | 15/05/2014<br>15/05/2014   | 42248230 Revenue - Housing Revenue<br>42248238 Revenue - General Fund   | MJF Security Ltd   | 9310<br>42319   | 1756.19<br>3252.15    |
| Resources  | RES              | Property Services  | PROP             | IGS Service Charges  | RP108                        | Supplies & Services                         | Security   | 15/05/2014                 | 42248239 Revenue - General Fund   | MJF Security Ltd   | 42319           | 647.50                |
| Health & Adult Social Care<br>Housing Revenue Account            | HSC<br>HRA       |  | HASA<br>AMAN2    | Domiciliary Care Central<br>Various Servicing                                    | SMM1E<br>HP920               | Other Direct Costs Other Direct Costs       | Private Providers Legionella Testing/Maintenance               | 13/05/2014                 | 42248244 Revenue - General Fund<br>42248247 Revenue - Housing Revenue   | Kirsten Court  / PH Water Technologies Ltd                                   | 50331<br>49551  | 1635.63<br>4820.00    |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | West Locality Residential Care Short S   |                              | Other Direct Costs                          | Private Providers  | 13/05/2014                 | 42248248 Revenue - General Fund   | Regent House Rest Home   | 29628           | 3861.76               |
| Environment Trading Areas  | CCTET            |  | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                         | Materials - Work order use                                     | 14/05/2014                 | 42248272 Revenue - General Fund   | CSS Locksmiths Limited   | 17156           | 510.00                |
| Economic Development & Leisure<br>Economic Development & Leisure |                  |  | ED10<br>ED10     | Tudor House Museum<br>SeaCity Museum   | LP250<br>LP280               | Supplies & Services<br>Supplies & Services  | Consumables<br>Consumables                                     | 20/05/2014<br>21/05/2014   | 42248288 Revenue - General Fund<br>42248289 Revenue - General Fund      | Emblem Print Products Limited<br>Emblem Print Products Limited               | 28615<br>28615  | 500.00<br>500.00      |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Electrical Term Servicing  | PU320                        | Premises Costs                              | Term/Servicing Contracts                                       | 15/05/2014                 | 42248308 Revenue - General Fund   | CSS Total Security Ltd   | 14320           | 935.00                |
| Resources<br>Resources   | RES<br>RES       |  | LS02<br>LS02     | C Electrical Term Servicing C Electrical Term Servicing                          | PU320<br>PU320               | Premises Costs Premises Costs               | Term/Servicing Contracts Term/Servicing Contracts              | 15/05/2014<br>15/05/2014   | 42248318 Revenue - General Fund<br>42248321 Revenue - General Fund      | CSS Total Security Ltd CSS Total Security Ltd                                | 14320<br>14320  | 530.00<br>500.00      |
| Resources  | RES              |  | LS02<br>LS02     | C Electrical Term Servicing  | PU320                        | Premises Costs                              | Term/Servicing Contracts                                       | 16/05/2014                 | 42248321 Revenue - General Fund   | CSS Total Security Ltd   | 14320           | 530.00                |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Electrical Term Servicing  | PU320                        | Premises Costs                              | Term/Servicing Contracts                                       | 15/05/2014                 | 42248325 Revenue - General Fund   | CSS Total Security Ltd   | 14320           | 750.00                |
| Resources<br>Communities   | RES<br>COMM      |  | LS02<br>ED56     | C Building Reactive Minor<br>City Limits Supporting People Personal              | PU410<br>li S404D            | Premises Costs Other Direct Costs           | Repair & Maint of Buildings - G<br>Private Providers           | 3 15/05/2014<br>22/05/2014 | 42248329 Revenue - General Fund<br>42248347 Revenue - General Fund      | Tynwood Ltd<br>In Touch Support Ltd  | 4828<br>3967    | 750.00<br>965.25      |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 15/05/2014                 | 42248348 Revenue - General Fund   | Sanctuary Personnel Ltd  | 38870           | 1720.50               |
| Holding Accounts Holding Accounts                                | HOLD<br>HOLD     |  | RES<br>RES       | Temporary Employment Agency, TEA   |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                     | 15/05/2014<br>15/05/2014   | 42248349 Revenue - General Fund<br>42248350 Revenue - General Fund      | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                           | 38870<br>38870  | 1591.00<br>552.40     |
| Holding Accounts   | HOLD             |  | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA             | DP470<br>DP470               | Supplies & Services Supplies & Services     | Consultants  | 15/05/2014                 | 42248351 Revenue - General Fund   | Sanctuary Personnel Ltd  | 38870           | 1073.00               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 15/05/2014                 | 42248352 Revenue - General Fund   | Sanctuary Personnel Ltd  | 38870           | 1432.65               |
| Holding Accounts Holding Accounts                                | HOLD<br>HOLD     |  | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA             |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                     | 15/05/2014<br>15/05/2014   | 42248353 Revenue - General Fund<br>42248354 Revenue - General Fund      | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                           | 38870<br>38870  | 1073.00<br>1073.00    |
| Environment & Transport  | CCTE             |  | EN50             | City Depot and Recycling Park  | EN540                        | Supplies & Services Supplies & Services     | Security   | 15/05/2014                 | 42248360 Revenue - General Fund   | MJF Security Ltd   | 42319           |                       |
| Health & Adult Social Care                                       | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                            | Agency Staff - General   | 15/05/2014                 | 42248361 Revenue - General Fund   | Staff 2000   | 8072            | 1495.81               |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       |  | HASP<br>HASP     | Glen Lee<br>Holcroft House   | S0600<br>S0590               | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General<br>Agency Staff - General               | 15/05/2014<br>16/05/2014   | 42248362 Revenue - General Fund<br>42248363 Revenue - General Fund      | Staff 2000<br>Staff 2000   | 8072<br>8072    | 2815.55<br>1579.80    |
| Health & Adult Social Care                                       | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Salaries & Wages                            | Agency Staff - General   | 16/05/2014                 | 42248364 Revenue - General Fund   | Staff 2000   | 8072            | 3007.63               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | CHS20            | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 14/05/2014                 | 42248371 Revenue - General Fund   | SCA Community Care Services  | 15012           | 894.30                |
| Children's Services<br>Children's Services                       | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                  | Home To School Transport - Special<br>Home To School Transport - Special         | 0414A<br>0414A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant     | 13/05/2014<br>14/05/2014   | 42248372 Revenue - General Fund<br>42248373 Revenue - General Fund      | SCA Transport Services<br>SCA Transport Services                             | 36887<br>36887  | 932.50<br>911.35      |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term   | HASS             | Adult Contact Team (ACT)   | SBS73                        | Salaries & Wages                            | Pooled Labour - General  | 13/05/2014                 | 42248378 Revenue - General Fund   | SWP Consulting   | 47623           | 747.60                |
| Resources<br>Housing Revenue Account Capital                     | RES              |  | PROP<br>HRA07    | Admin Buildings General<br>Erskine Court Rebuild                                 | PS110<br>H6700               | Premises Costs<br>Supplies & Services       | Confidential Waste<br>Consultants                              | 14/05/2014<br>15/05/2014   | 42248434 Revenue - General Fund<br>42248442 Capital - Housing Revenue A | Baxter Environmental<br>c Drew Smith Ltd                                     | 33540<br>17192  | 1930.41<br>122652.20  |
| Health & Adult Social Care                                       | HSC              |  | HASP             | Glen Lee   | S0600                        | Supplies & Services<br>Salaries & Wages     | Agency Staff - General   | 15/05/2014<br>15/05/2014   | 42248442 Capital - Housing Revenue A<br>42248444 Revenue - General Fund | Staff 2000   | 1/192<br>8072   | 122652.20<br>2217.56  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D                        | Other Employee Costs                        | Criminal Records   | 15/05/2014                 | 42248447 Revenue - General Fund   | Disclosure & Barring Service   | 47964           | 836.00                |
| Children's Services<br>Communities                               | CHSV             |  | CHS34<br>ED56    | Independent Foster Carers City Limits Supporting People Personal                 | SC41D                        | Other Direct Costs Other Direct Costs       | I.F.A Over 18<br>Private Providers                             | 15/05/2014<br>22/05/2014   | 42248451 Revenue - General Fund<br>42248455 Revenue - General Fund      | Fostering Solutions Ltd<br>In Touch Support Ltd                              | 14509<br>3967   | 2598.77<br>965.25     |
| Communities  | COMM             |  | ED56             | City Limits Supporting People Personal<br>City Limits Supporting People Personal |                              | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                            | 22/05/2014                 | 42248455 Revenue - General Fund<br>42248460 Revenue - General Fund      | In Touch   | 18799           | -965.25<br>-965.25    |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Parks & Street Cleansing Divisional Su   | pQU290                       | Transportation Costs                        | Fuel - DERV  | 15/05/2014                 | 42248489 Revenue - General Fund   | Allstar Business Solutions Ltd   | 45426           | 5730.13               |
| Children's Services<br>Children's Services                       | CHSV             | Commissioning, Policy & Performance<br>Tier 4 Services                     | CHS20<br>CHS34   | IRO's and Child Protection Chairs<br>Care Leavers - 18+                          | SC700<br>S9780               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Residential Employment               | 22/05/2014<br>15/05/2014   | 42248493 Revenue - General Fund<br>42248494 Revenue - General Fund      | NonStop Recruitment Next Step Care Management Ltd                            | 44532<br>48821  | 1628.00<br>3150.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                          | Residential Employment   | 15/05/2014                 | 42248495 Revenue - General Fund   | Next Step Care Management Ltd  | 48821           | 1662.86               |
| Children's Services  | CHSV             | Tier 4 Services<br>Commissioning, Policy & Performance                     | CHS34            | Care Leavers - 18+<br>Divisional overheads                                       | S9780<br>DT200               | Other Direct Costs                          | Residential Employment   | 15/05/2014<br>13/05/2014   | 42248496 Revenue - General Fund<br>42248505 Revenue - General Fund      | Next Step Care Management Ltd  | 48821<br>50442  | 2271.42<br>5625.00    |
| Children's Services  | OHOV             | Johnnissioning, Folicy & Performance                                       | 011020           | Divisional overneads   | D1200                        | Supplies & Services                         | Consultants  | 13/03/2014                 | 42240303 nevellue - Gelleiai Fund                                       | Odgers Interim   | 50442           | 3023.00               |

|  |                  |  | Service_D         |   |                              |  |  |                            |                        |   |  |                 |                      |
|--|------------------|--|-------------------|---|------------------------------|--|--|----------------------------|------------------------|---|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure          | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                             |                   | East Neighbourhood Wardens  | XC810                        | Transportation Costs                       | Fuel   | 31/05/2014                 |                        |   | Allstar Business Solutions Ltd   | 45426           | 2615.87              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | 1564.29              |
| Holding Accounts Holding Accounts                                    | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account             | HRA<br>HRA        | International Way Holding Account<br>International Way Holding Account      | HX640<br>HX640               | Premises Costs Premises Costs              | Gas<br>Electricity                                     | 15/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Total Gas & Power Ltd<br>Total Gas & Power Ltd                               | 47371<br>47371  | -4250.13<br>-3688.07 |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA               | International Way Holding Account   | HX640                        | Premises Costs                             | Electricity  | 15/05/2014                 |                        | Revenue - General Fund                              | Total Gas & Power Ltd  | 47371           | -3655.47             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                              | ir RMAN2          | Waste Management  | HR540                        | Supplies & Services                        | Licences and Royalties                                 | 22/05/2014                 | 42248521               | Revenue - Housing Revenue                           | Cleansing Services Group Ltd   | 22852           | 524.26               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                              |                   | Waste Management  | HR540                        | Supplies & Services                        | Licences and Royalties                                 | 22/05/2014                 |                        |   | Cleansing Services Group Ltd   | 22852           | 3160.68              |
| Housing Revenue Account<br>Resources                                 | HRA<br>RES       | Repairs Manager - Responsive Repa<br>Capita - Fixed Charges    | Ir RMAN2<br>RESCA | Waste Management<br>Capita - Fixed Charges                                  | HR540<br>RESCA               | Supplies & Services<br>Supplies & Services | Licences and Royalties<br>Payments to Capita           | 22/05/2014<br>14/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Cleansing Services Group Ltd<br>Capita Business Services Ltd                 | 22852<br>38433  | 1673.00<br>347397.14 |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | West Locality Direct Payments OP  | SPL41                        | Fees, Charges & Rents                      | Direct Client Income                                   | 20/05/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14851           | 529.04               |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP              | Wooden Reflections-TFSR   | S3351                        | Transportation Costs                       | Hire of Transport and Plant                            | 13/05/2014                 | 42248528               | Revenue - General Fund                              | SCA Transport Services   | 36887           | 896.00               |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS              | Adult Treatment   | GP180                        | Other Direct Costs                         | Purchased Services                                     | 03/06/2014                 |                        | Revenue - General Fund                              | Bassil Pharmacy  | 49752           | 1296.41              |
| Housing Services Trading Divisio<br>Housing Services Trading Divisio |                  | Capital and Major Works Capital and Major Works                | CMW               | Housing Operations - Capital Programs Housing Operations - Capital Programs |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General     | 14/05/2014<br>14/05/2014   |                        |   | Angel Human Resources Plc<br>Angel Human Resources Plc                       | 14080<br>14080  | 601.12<br>601.12     |
| Housing Services Trading Divisio                                     |                  | Capital and Major Works  | CMW               | Housing Operations - General Projects                                       |                              | Salaries & Wages                           | Pooled Labour - General                                | 14/05/2014                 |                        |   | Angel Human Resources Plc  | 14080           | 689.52               |
| Housing Services Trading Divisio                                     | n HND            | Capital and Major Works  | CMW               | Housing Operations - General Projects                                       | łHW420                       | Salaries & Wages                           | Pooled Labour - General                                | 14/05/2014                 | 42248553               | Revenue - Housing Revenue                           | Angel Human Resources Plc  | 14080           | 830.96               |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                             | PH2<br>ETA60      | Emergency hormonal contraception in   |                              | Other Direct Costs                         | Purchased Services                                     | 28/05/2014                 |                        | Revenue - General Fund                              | Boots UK Ltd Technix Rubber Plastics I td                                    | 49741           | 1936.16              |
| Environment Trading Areas<br>Resources                               | CCTET<br>RES     | Landscape Trading Area<br>Central Repairs & Maintenance        | LS02              | Landscape Trading C Mechanical Term Servicing                               | QU800<br>PU220               | Supplies & Services<br>Premises Costs      | Materials - Work order use<br>Term/Servicing Contracts | 14/05/2014<br>14/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Facultatieve Technologies Limited  | 47395<br>17219  | 1500.00<br>4825.00   |
| Resources  | RES              | Central Repairs & Maintenance                                  | LS02              | C Mechanical Term Servicing   | PU220                        | Premises Costs                             | Term/Servicing Contracts                               | 14/05/2014                 |                        | Revenue - General Fund                              | Facultatieve Technologies Limited  | 17219           | 1234.81              |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments                               | CHS33             | No Recourse to Public Funds   | S1283                        | Supplies & Services                        | Preventitive Expenditure                               | 13/05/2014                 |                        | Revenue - General Fund                              | Joanne Goodwin   | 4751            | 595.00               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term                                       | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 11/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Wessex Regional Care Limited<br>Wessex Regional Care Limited                 | 12660<br>12660  | 580.00<br>3114.56    |
| Housing Revenue Account  | HRA              | Safeguarding & Long Term<br>Supervision & Management - Housing |                   | Debt Recovery   | XC151                        | Supplies & Services                        | Security   | 29/05/2014                 |                        |   | The Alarming Company Limited   | 6186            | 608.75               |
| Housing Revenue Account Capita                                       | al HCAP          | Safe Wind & Weather Tight                                      | HRA08             | CODEMAN Replacement   | H1119                        | Supplies & Services                        | Pment - Main Contractor                                | 03/06/2014                 |                        | Capital - Housing Revenue A                         |  | 49827           | 9500.00              |
| Housing Revenue Account Capita                                       |                  | Safe Wind & Weather Tight                                      | HRA08             | CODEMAN Replacement   | H1119                        | Supplies & Services                        | Computer Maintenance                                   | 03/06/2014                 |                        | Capital - Housing Revenue A                         |  | 49827           | 29675.47             |
| Health & Adult Social Care Capita                                    |                  | Health & Adult Social Care Capital                             | RCAP              | Replacement of Appliances and Equipr  |                              | Supplies & Services                        | Equipment Purchase                                     | 20/05/2014                 |                        | Capital - General Fund                              | Nisbets Plc  | 6818            | 899.99               |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term           | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 15/05/2014<br>20/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                   | 14932<br>14932  | 3595.20<br>2651.46   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers                                      | 10/06/2014                 |                        | Revenue - General Fund                              | Wessex Regional Care Limited   | 12660           | 3346.16              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers                                      | 10/06/2014                 | 42248644               | Revenue - General Fund                              | Wessex Regional Care Limited   | 12660           | 1333.60              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers                                      | 10/06/2014                 |                        | Revenue - General Fund                              | Wessex Regional Care Limited   | 12660           | 3310.04              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term           | HASS<br>HASS      | Domiciliary Care<br>Domiciliary Care  | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                    | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Wessex Regional Care Limited<br>Wessex Regional Care Limited                 | 12660<br>12660  | 3895.80<br>3310.04   |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                             | PH2               | Emergency hormonal contraception in   |                              | Other Direct Costs Other Direct Costs      | Purchased Services                                     | 03/06/2014                 |                        | Revenue - General Fund                              | Day Lewis Pharmacy (BR51)  | 49759           | 1070.75              |
| Health & Adult Social Care   | HSC              | Health Protection and Surveillance                             | PH2               | Emergency hormonal contraception in   | pSPH26                       | Other Direct Costs                         | Purchased Services                                     | 03/06/2014                 | 42248672               | Revenue - General Fund                              | Boots UK Ltd   | 49741           | 1560.80              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Central Locality Domiciliary Care PD  | SPD51                        | Other Direct Costs                         | Private Providers                                      | 15/05/2014                 |                        | Revenue - General Fund                              | Regional Care Services Ltd T/ACarewatch (Southam                             | 10246           | 1965.27              |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | ICU System Redesign<br>ICU System Redesign                     | HICS<br>HICS      | Adult Treatment Adult Treatment   | GP180<br>GP180               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                  | 03/06/2014<br>03/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Lloyds Pharmacy Ltd<br>Lloyds Pharmacy Ltd                                   | 49745<br>49745  | 510.00<br>980.00     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Adoption Team   | SC960                        | Other Employee Costs                       | Law Society Subs                                       | 15/05/2014                 |                        | Revenue - General Fund                              | MacDonald McEwan   | 50003           | 1452.25              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Adoption Team   | SC960                        | Other Employee Costs                       | Law Society Subs                                       | 15/05/2014                 |                        | Revenue - General Fund                              | MacDonald McEwan   | 50003           | 1452.25              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                              | CHS32             | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Caritas Recruitment Limited  | 38002           | 1406.00              |
| Children's Services<br>Resources                                     | CHSV<br>RES      | Commissioning, Policy & Performant<br>Property Services        | PROP              | Education Childcare Partnership - Cent<br>Marlands House                    | PS140                        | Other Direct Costs Premises Costs          | Purchased Services<br>Water Charges                    | 19/05/2014<br>14/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Trio Childcare Connections Ltd<br>Southern Water                             | 49247<br>17232  | 7913.33<br>984.26    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | OOC Social Care Residential Placeme   |                              | Other Direct Costs                         | MARP & Out of City-U16                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Childhood First  | 46048           | 16336.67             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | OOC Social Care Residential Placeme   | n SC40D                      | Other Direct Costs                         | MARP & Out of City-U16                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 7812.00              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | OOC Social Care Residential Placeme   |                              | Other Direct Costs                         | MARP & Out of City-U16                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Childhood First  | 46048           | 16336.67             |
| Children's Services<br>Children's Services                           | CHSV             | Tier 4 Services<br>Tier 4 Services                             | CHS34<br>CHS34    | Adoption Team<br>Adoption Team  | SC960<br>SC960               | Other Employee Costs Other Employee Costs  | Law Society Subs<br>Law Society Subs                   | 15/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | MacDonald McEwan<br>MacDonald McEwan   | 50003<br>50003  | 2904.50<br>1452.25   |
| Children's Services  | CHSV             | Safeguarding Management and Lega                               |                   | Legal Fees  | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                           |                            |                        | Revenue - General Fund                              | Tina Cook  | 42033           | 875.00               |
| Communities  | COMM             | Prevention & Inclusion Service - Com                           | nr CHS24          | YOT - Youth Offending Team  | S0250                        | Other Direct Costs                         | Block Contracts  | 20/05/2014                 | 42248738               | Revenue - General Fund                              | The Appropriate Adult Service Ltd  | 47267           | 2570.00              |
| Resources  | RES              | Corporate Management   | CS02              | Preparing Statement Of Account  | PF240                        | Supplies & Services                        | District Audit Fees                                    | 14/05/2014                 |                        | Revenue - General Fund                              | Ernst & Young LLP  | 19711           | 52513.00             |
| Health & Adult Social Care<br>Health & Adult Social Care             | HSC<br>HSC       | Reablement<br>Provider Services Management                     | HASR<br>HJPS      | Brownhill Orthopaedic<br>Telecare and Healthcare Further Devel              | S0680                        | Supplies & Services<br>Salaries & Wages    | General Provisions<br>Agency Staff - General           | 15/05/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | 3663<br>Giant Professional Limited (PRU)                                     | 24304<br>48244  | 615.79<br>1000.00    |
| Health & Adult Social Care   | HSC              | Provider Services Management                                   | HJPS              | Telecare and Healthcare Further Devel                                       |                              | Salaries & Wages                           | Agency Staff - General                                 | 15/05/2014                 |                        | Revenue - General Fund                              | Giant Professional Limited (PRU)   | 48244           | 1200.00              |
| Environment & Transport  | CCTE             | City Services - Waste Management                               |                   | Waste - Management and Overheads  | TR300                        | Supplies & Services                        | Uniforms   | 16/05/2014                 |                        | Revenue - General Fund                              | CMT Equipment Ltd  | 47758           | 740.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                              |                   | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order                           |                            |                        | Revenue - Housing Revenue                           |  | 17303           | 715.00               |
| Housing Revenue Account<br>Health & Adult Social Care                | HRA<br>HSC       | Repairs Manager - Responsive Repa<br>Safeguarding & Long Term  | ir RMAN2<br>HASS  | Estate Maintenance - East Area<br>Day Care                                  | HR230<br>SML1C               | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order<br>Voluntary Bodies       | u 14/05/2014<br>11/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Modus Access UK Ltd<br>Southampton Mencap                                    | 17303<br>28648  | 565.00<br>531.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Day Care  | SML1C                        | Other Direct Costs                         | Voluntary Bodies                                       | 11/06/2014                 |                        | Revenue - General Fund                              | Southampton Mencap   | 28648           | 531.00               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Private Providers                                      | 04/06/2014                 |                        | Revenue - General Fund                              | Nobilis Care Ltd   | 37679           | 660.00               |
| Children's Services  | CHSV             | Safeguarding Management and Lega                               |                   | Legal Fees  | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                           |                            |                        | Revenue - General Fund                              | Amanda Gillett   | 20910           | 1800.00              |
| Housing Services Trading Divisio<br>Health & Adult Social Care       | n HND<br>HSC     | Capital and Major Works<br>Safeguarding & Long Term            | CMW<br>HASS       | Housing Operations - Capital Programs  Domiciliary Care                     | rHW410<br>SML1N              | Supplies & Services<br>Other Direct Costs  | Sub Contractors - Work order Private Providers         | 15/05/2014<br>15/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Modus Access UK Ltd<br>Dimensions (UK) Ltd                                   | 17303<br>14932  | 1700.00<br>-887.80   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers                                      | 15/05/2014                 |                        | Revenue - General Fund                              | Dimensions (UK) Ltd  | 14932           | -1258.32             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers                                      | 29/05/2014                 | 42248917               | Revenue - General Fund                              | Dimensions (UK) Ltd  | 14932           | -1557.92             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Domiciliary Care  | SML1N                        | Other Direct Costs                         | Private Providers                                      | 29/05/2014                 |                        | Revenue - General Fund                              | Dimensions (UK) Ltd  | 14932           | -1557.92             |
| Housing Services Trading Divisio<br>Housing Revenue Account          | n HND<br>HRA     | Capital and Major Works Repairs Manager - Responsive Repa      | CMW               | Housing Operations - Capital Programs Operational Resources Management A    |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General     | 15/05/2014<br>15/05/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd              | 17213<br>17213  | 588.20<br>735.82     |
| Housing Services Trading Divisio                                     |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Programs                                       |                              | Salaries & Wages                           | Pooled Labour - General                                | 15/05/2014                 |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 588.20               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Unaccompanied Asylum Seeking Child  | n SL820                      | Other Direct Costs                         | I.F.A Under 18   | 15/05/2014                 | 42248937               | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 703.68               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34             | Unaccompanied Asylum Seeking Child  |                              | Other Direct Costs                         | I.F.A Under 18   | 20/05/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 586.43               |
| Children's Services<br>Communities                                   | CHSV             | Tier 4 Services Prevention & Inclusion Service - Com           | CHS34             | Care Leavers - 18+<br>Youth Justice - Remand                                | S9780<br>SFV21               | Other Direct Costs Other Direct Costs      | Residential Employment<br>Purchased Services           | 15/05/2014<br>22/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                             | 26739<br>26739  | 3304.26<br>4606.40   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                              |                   | Estate Maintenance - West Area  | HR210                        | Salaries & Wages                           | Pooled Labour - General                                | 22/05/2014                 |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 4606.40<br>514.91    |
| Housing Services Trading Divisio                                     | n HND            | Capital and Major Works  | CMW               | Housing Operations - Capital Programs                                       |                              | Salaries & Wages                           | Pooled Labour - General                                | 15/05/2014                 | 42248946               | Revenue - Housing Revenue                           | Hays Specialist Recruitment Ltd  | 17213           | 564.74               |
| Housing Services Trading Divisio                                     | n HND            | Capital and Major Works  | CMW               | Housing Operations - Capital Programs                                       |                              | Salaries & Wages                           | Pooled Labour - General                                | 15/05/2014                 |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 588.20               |
| Housing Services Trading Divisio<br>Holding Accounts                 | n HND<br>HOLD    | Capital and Major Works<br>Resources & Workforce Planning      | CMW<br>RES        | Housing Operations - Capital Programs<br>Temporary Employment Agency, TEA   |                              | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Consultants                 | 15/05/2014<br>15/05/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd              | 17213<br>37347  | 535.68<br>686.97     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                 | RES               | Temporary Employment Agency, TEA  |                              | Supplies & Services                        | Consultants  | 15/05/2014                 |                        | Revenue - General Fund                              | Hays Specialist Recruitment Ltd  | 37347           | 611.10               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                 | RES               | Temporary Employment Agency, TEA  |                              | Supplies & Services                        | Consultants  | 15/05/2014                 | 42248966               | Revenue - General Fund                              | Hays Specialist Recruitment Ltd  | 37347           | 810.00               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                 | RES               | Temporary Employment Agency, TEA  |                              | Supplies & Services                        | Consultants  | 15/05/2014                 |                        | Revenue - General Fund                              | Hays Specialist Recruitment Ltd  | 37347           | 896.83               |
| Housing Services Trading Divisio                                     |                  | Capital and Major Works  | CMW               | Housing Operations - Capital Programs<br>Post 16 Funded Projects            |                              | Salaries & Wages                           | Pooled Labour - General                                | 15/05/2014                 |                        |   | Hays Specialist Recruitment Ltd<br>Solent Skill Quest Limited T/A Solent EBP | 17213           | 588.20               |
| Children's Services<br>Health & Adult Social Care                    | CHSV<br>HSC      | Skills<br>Reablement   | ED53<br>HASR      | Brownhill Orthopaedic   | LS944<br>S0680               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General           | 30/05/2014<br>15/05/2014   | 42248983               | Revenue - General Fund<br>Revenue - General Fund    | Staff 2000   | 16390<br>8072   | 2000.00<br>2418.95   |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP              | Holcroft House  | S0590                        | Salaries & Wages                           | Agency Staff - General                                 | 16/05/2014                 |                        | Revenue - General Fund                              | Staff 2000   | 8072            | 2246.24              |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP              | Woodside Lodge  | S0620                        | Salaries & Wages                           | Agency Staff - General                                 | 16/05/2014                 | 42248985               | Revenue - General Fund                              | Staff 2000   | 8072            | 3632.85              |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Music Service   | DT320<br>LS380               | Supplies & Services                        | Other Expenses   | 19/05/2014                 |                        | Revenue - General Fund                              | University of Southampton<br>Askews and Holts Library Services Ltd           | 27437           | 2400.00              |
| Economic Development & Leisure<br>Economic Development & Leisure     |                  | Leisure & Heritage<br>Leisure & Heritage                       | ED10<br>ED10      | School Library Services<br>School Library Services                          | LS380<br>LS380               | Supplies & Services<br>Supplies & Services | Books and Publications Books and Publications          | 21/05/2014<br>21/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Peters Limited   | 1689<br>13642   | 745.76<br>1276.01    |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40             | Fleet Fuel Store  | TT480                        | Transportation Costs                       | Fuel   | 16/05/2014                 |                        | Revenue - General Fund                              | WP Group   | 8835            | 38973.60             |
| Economic Development & Leisure                                       | e EDL            | Leisure & Heritage   | ED10              | School Library Services   | LS380                        | Supplies & Services                        | Books and Publications                                 | 21/05/2014                 | 42249020               | Revenue - General Fund                              | Askews and Holts Library Services Ltd  | 1689            | 766.84               |
| Economic Development & Leisure                                       |                  | Leisure & Heritage   | ED10              | School Library Services   | LS380                        | Supplies & Services                        | Books and Publications                                 | 21/05/2014                 |                        | Revenue - General Fund                              | Askews and Holts Library Services Ltd  | 1689            | 570.02               |
| Health & Adult Social Care<br>Children's Services                    | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 3 Protection and Court Teams  | HASS<br>CHS32     | Central Locality Domiciliary Care OP<br>PACT                                | SED51<br>SC420               | Other Direct Costs<br>Salaries & Wages     | Private Providers<br>Agency Staff - General            | 25/06/2014<br>15/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Nobilis Care Ltd<br>Caritas Recruitment Limited                              | 37679<br>38002  | 1387.50<br>1776.00   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers                                      | 10/06/2014                 |                        | Revenue - General Fund                              | Alters Recruitment Ltd   | 34213           | 1225.20              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs                         | Private Providers                                      | 11/06/2014                 | 42249039               | Revenue - General Fund                              | Alters Recruitment Ltd   | 34213           | 1560.60              |
| Economic Development & Leisure                                       |                  | Leisure & Heritage   | ED10              | Central Library.  | LS090                        | Supplies & Services                        | Stationery   | 15/05/2014                 |                        | Revenue - General Fund                              | Book Protectors & Co   | 6333            | 777.33               |
| Environment & Transport<br>Health & Adult Social Care                | CCTE<br>HSC      | Planning<br>Safeguarding & Long Term                           | EN30<br>HASS      | Development Control<br>Central Locality Nursing Care Short Sta              | EN310<br>a:SE951             | Supplies & Services<br>Other Direct Costs  | Subscriptions<br>Nursing Homes                         | 14/05/2014<br>03/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Haymarket Media Group<br>St Johns Nursing Home                               | 4879<br>10296   | 915.00<br>696.06     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term                                       | HASS              | Central Locality Domiciliary Care PD  |                              | Other Direct Costs Other Direct Costs      | Private Providers                                      | 10/06/2014                 |                        | Revenue - General Fund                              | Alters Recruitment Ltd   | 34213           | 597.96               |
|  |                  |  |                   | ,   |                              |  |  |                            |                        |   |  |                 |                      |

| March   Marc   |                                   |                  |  | Service_E |                                       |                              |                     |   |              |                           |              |   |                 |            |
|--|-----------------------------------|------------------|--|-----------|---------------------------------------|------------------------------|---------------------|---|--------------|---------------------------|--------------|---|-----------------|------------|
| Column   | Service Label                     | Service_<br>Code | Service Division Label                               |           |                                       | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure | . Date       | Transaction_N Capital and | Revenue      | Supplier Name                           | Supplier_<br>ID | Net Amount |
| March Service   March Servic   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term                             | HASS      | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs  | Private Providers                             | 11/06/2014   | 42249052 Revenue - Gene   | eral Fund    | Alters Recruitment Ltd                  | 34213           | 783.54     |
| Learn Backward   Mile  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March   Marc   |                                   | HRA              |  | SMHM      |                                       | HG510                        | Supplies & Services |   | 15/05/2014   | 42249058 Revenue - Hous   | sing Revenue | / Richard Paris                         | 50548           | 564.00     |
| March   Control   Contro   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Section   Property     |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Company   Comp   | Resources                         | RES              | Central Repairs & Maintenance                        | LS02      | C Mechanical Reactive Minor           | PU210                        | Premises Costs      | Repair & Maint of Buildings - 0               | 3 15/05/2014 | 42249077 Revenue - Gene   | eral Fund    | Churches Ltd                            | 32393           | 624.00     |
| March And Proposed   150   September 1   150   September 2   150   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March Sand Sand Sand   March Sand Sand Sand Sand Sand Sand Sand Sand   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March   Author   March   Mar   |                                   |                  | Safeguarding & Long Term                             |           | West Locality Domiciliary Care OP     |                              |                     |   |              |                           |              |   |                 |            |
| The content of the    |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Section   Sect   |                                   | HSC              | Safeguarding & Long Term                             | HASS      | Central Locality Domiciliary Care OP  | SED51                        | Other Direct Costs  | Private Providers                             | 11/06/2014   | 42249092 Revenue - Gene   | eral Fund    | Alters Recruitment Ltd                  | 34213           | 552.60     |
| Column   C   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Colors   Colors   Color   Co   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Common Service   Comm   | Children's Services               | CHSV             |  | CHS34     | Independent Foster Carers             | SC41D                        |                     | I.F.A Under 18                                | 15/05/2014   | 42249108 Revenue - Gene   | eral Fund    | Sunbeam Fostering Agency Limited        | 48257           | 2809.93    |
| Column   C   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March 1 Auf Discos Com   150   Observation   150   Observation   Total   Observation   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| India   Author   Company   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Jambs A. John Company   1975   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March Person For Carbon   Court   For Carbon   For Carbon   Court   For Carbon   Court   Cou   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term                             | HASS      | Central Locality Domiciliary Care OP  | SED51                        |                     | Private Providers                             | 18/06/2014   | 42249125 Revenue - Gene   | eral Fund    |   | 34213           | 1636.68    |
| Columnitation   Columnitatio   Columnitation   Columnitation   Columnitation   Columnitation   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Content  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| March   Marc   | Children's Services               | CHSV             | Commissioning, Policy & Performance                  | € CHS20   | Translation Services                  |                              | Supplies & Services | Translating Services                          | 16/05/2014   | 42249184 Revenue - Gene   | eral Fund    | AA Global Language Services Ltd         |                 | 1606.57    |
| Marchen   Month   Marchen   Month   Marchen   Month   Marchan   Month   March   Marc   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Enternote   Transport   Company      |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Execution Consequent Authors   Execution   Control (Control (Con   | Environment & Transport           | CCTE             | Regulatory Services                                  | EN10      | Port Health                           | EN126                        | Supplies & Services | Telephone - Charges                           | 28/05/2014   | 42249215 Revenue - Gene   | eral Fund    |   | 6285            | 530.53     |
| Become   Decomposition   Labor   Education   Color     |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Exposition Configuration   Listing     |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
|  | Economic Development & Leisure    | EDL              | Leisure & Heritage                                   |           |                                       |                              | Supplies & Services |   |              |                           |              | Askews and Holts Library Services Ltd   |                 |            |
| Comment   Stronger New Personal   Comment      |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Result S.Ant School Care   School School Care   School School Care   S   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
|  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
|  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Medit   Auth   Social Cent   150   Coll Symen Reserving   150   Coll Sym   | Health & Adult Social Care        | HSC              | Safeguarding AMH & OOH                               | HASA      |                                       |                              | Other Direct Costs  |   | 05/06/2014   | 42249262 Revenue - Gene   | eral Fund    | Francis House                           | 8800            | 2308.80    |
| March And Social Cear   March   March Social Cear   March   March Social Cear   Marc   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Production   Product   Transport No. Prod CTTP   Commission   Life   Commission     |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
|  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Health Ackall Social Care   HiGO   Coll Options Religions   High   March   College   Purchased Services   17/05/2014   425/4015 (Phenture - General Fund   Charles   Ackall Social Care   Higo   Commissions with property   High   Ackall Social Care   Higo   Commissions with property   High   Ackall Social Care   Higo   Commissions with property   High   Ackall Social Care   High   College   Services   17/05/2014   425/4015 (Phenture - General Fund   Charles   Ackall Social Care   High   College   Services   17/05/2014   425/4015 (Phenture - General Fund   Charles   Ackall Social Care   High   College   March   Ackall Social Care   High   March   Ackall Social Care   High   March   Ackall Social Care   High   March    |                                   |                  | On-Street Parking Supervision & Management - Housing |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Health & Aphal Social Care   HSC   Commissioning Management   HSC   Mail Secretor Stangement   HSC   Mail Secretor Stangement   HSC   Commissioning Management   HS   |                                   |                  | ICU System Redesign                                  | HICS      |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Health S, Audi Scoral Care   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Pearware   RSS   Cortral Special & Marinemance   LS22   Citation Residue Minor   PLISTO   Pearware of Bauldings - G29050214   42262351   Pearware - General Fund   Palanck Glass Services   Palanch Fundament   Palanch Glass Services   Palanch Fundament   Palanch Glass Services   Palanch Fundament   Palanch Glass Services   Palanch Glass Services   Palanch Fundament   Palanch Fundament   Palanch Glass Services   Palanch Fundament   Palanch Glass Services   Palanch Fundament   Palanch Fundament   Palanch Glass Services   Palanch Fundament   Palanch Fun   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Communities  | Resources                         | RES              | Central Repairs & Maintenance                        | LS02      | C Electrical Reactive Minor           | PU310                        |                     | Repair & Maint of Buildings - C               | G 29/05/2014 | 42249321 Revenue - Gene   | eral Fund    | Padwick Glass Services                  | 17116           | 600.00     |
| Environment & Transport   CTE   City Services - Open Spaces   ENSO   City Services    |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Pooling Revenue Account   FRAS   Regions Manager - Regions the Region   Fragment   Fra   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Souting Revenue Account   HAA Reginal Manager   Responsive Reginal FMANE   Estate Maintenance - Estat Anni   | Housing Revenue Account           | HRA              | Repairs Manager - Responsive Repai                   | r RMAN2   | Housing Operations - Estate Maintenar |                              | Supplies & Services | Sub Contractors - Work order                  | u 15/05/2014 | 42249336 Revenue - Hous   | sing Revenue | / Economic Insulations (Portsmouth) Ltd |                 |            |
|  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Floating   Revenue Account   HAP   Regains Manager - Responsive Regains   Manager - Respons   |                                   | HRA              |  |           |                                       | HR230                        |                     |   |              |                           |              |   |                 |            |
| Housing Revenue Account HRA   Repairs Manager - Responsive Repair Man   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Revenue Account   FRANK   Private Private Private Private Providers   Private Privat   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Communifies   COMM   Compilar Partnership   ED56   Coly Limits Supporting People Personalis 540+D   Communifies   Color of the Use Providers   Color Office Providers   C   | Housing Revenue Account           | HRA              | Repairs Manager - Responsive Repai                   | ir RMAN2  | Estate Maintenance - East Area        | HR230                        | Supplies & Services |   | 21/05/2014   | 42249363 Revenue - Hous   | sing Revenue | /Wolseley Centers LTD                   | 20566           | 794.12     |
| Housing Nerview Production   Housing Operations - Capital and Major Works   CMW   Housing Operations - Capital Programm HV410   Supplies & Services   Supplies & Services   Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Capital Accounts   Housing Operations - Capital Programm HV410   Supplies & Services   Tree Contract   Louis Programm HV410   Additional Programm HV4   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Revenue Account   HAR   Repairs Manager - Responsive Repair MANZ   Estate Maintenance - East Area   H8230   Supplies & Services   Tree Contract   2005/2014   42249486 Revenue - General Fund   9482   2015/501   4224986 Revenue - General Fund   9482   2015/501   4224986 Revenue - General Fund   9482   2015/501   42249851 Revenue - General Fund   9482   2015/501   42249851 Revenue - General Fund   9482   2015/501   42249851 Revenue - General Fund   42249855 Revenue - Gen   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Children's Services  CHSV Infartstructure  CHSIV Infartstructure  CH | Housing Revenue Account           | HRA              | Repairs Manager - Responsive Repai                   | ir RMAN2  | Estate Maintenance - East Area        | HR230                        | Supplies & Services | Materials - Work order use                    | 11/06/2014   | 42249470 Revenue - Hous   | sing Revenue | / Wolseley Centers LTD                  | 20566           | 541.18     |
| Childray Services  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Environment & Transport   CTE   Transportation   EN31   SantCard Administration   EN37   Supplies & Services   Coher Display   Care West   Care No.   Care Medical Support   Care West   Care    | Children's Services               | CHSV             | Infrastructure                                       | CHS10     | PFI Unitary Charge                    | EB670                        | Supplies & Services | PFI - Utilities                               | 20/05/2014   | 42249522 Revenue - Gene   | eral Fund    | The Pyramid Consortium                  | 15785           | 37141.17   |
| Health & Adult Social Care   HSC   Safeguarding AMH & OCH   HASA   Domiciliary Care West   SMZ10   Other Direct Costs   Private Providers   17,062/2014   42249555   Revenue - General Fund   ACS Homecare   1858   1005,555   Environment & Transport Capital   CCAP   Other Environment & Transport Capital   CCAP   Other Environment & Transport Capital   CCAP   Other Environment & CCAPO   Other    |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Environment & Transport   CCTE   Regulatory Services   EN10   Head of Service & C230   Supplies & Services   Courses and Seminars   16/05/2014   42249859   Revenue - General Fund   CCM   |                                   |                  |  |           |                                       |                              |                     | Private Providers                             |              |                           |              | AOS Homecare                            |                 |            |
| Housing Revenue Account   HRA   Repair Manager - Responsive Repair HAMAV2   Estate Maintenance - East Area   HR230   Supplies & Services   Materials - Work order use   13/06/2014   42249688 Revenue - Housing Revenue / Wolseley Centers LTD   20566   511.76  | Environment & Transport           | CCTE             |  | EN10      | Head of Service & Technical Support   | EN190                        | Supplies & Services |   | 16/05/2014   | 42249659 Revenue - Gene   | eral Fund    | ICCM                                    | 29467           | 2850.00    |
| Housing Revenue Account HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - East Area   HR230   Supplies & Services   Materials - Work order use   21/06/2014   42249688 Revenue - Housing Revenue / Wolseley Centers LTD   20566   529.41  |                                   |                  |  | CCAPO     |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Revnue Account HRA   Repairs Manager - Responsive Repair MANAV   Estate Maintenance - East Area   HR230   Supplies & Services   Materials - Work order us   21/05/2014   42249687 Revnue - Housing Revnue - Working Revnue - Housing Revnu   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Environment Trading Areas CCTET Landscape Trading Area CCTM CCDM CCMMInities, Change & Partnership ED51 Social Fund DCS35 Supplies & Services Services - Other 2005/2014 42249731 Revenue - Housing Revenue / Wolseley Centers LTD 20566 142249728 Revenue - General Fund Calcader Communities Communities Communities Communities Communities Communities Communities AMAND Various Servicies Communities AMAND Various Servicies Communities AMAND Various Servicies Communities AMAND Various Servicies Communities Co | Housing Revenue Account           |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Revenue Account HRA Repairs Manager - Responsive Repair BMANZ Estate Maintenance - East Area HR230 Supplies & Services |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Services Trading Division HND communities CoMM Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services Services - Other 2006/2014 42249728 Revenue - General Fund S.C.R.A.T.C.H. 1997 1250.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249728 Revenue - General Fund S.C.R.A.T.C.H. 1997 1250.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249728 Revenue - General Fund S.C.R.A.T.C.H. 1997 1250.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249728 Revenue - General Fund S.C.R.A.T.C.H. 1997 1250.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249738 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1423.59 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249738 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1420.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249738 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1420.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249738 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1420.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other 2006/2014 42249738 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1420.00 Communities, Change & Partnership ED51 Social Fund DC355 Supplies & Services - Other Direct Costs Legionella Testing/Maintenance 20306/2014 42249738 Revenue - Housing Revenue / PH Water Technologies Ltd 49551 760.00 Communities, Change & Workfore Planning RES Insurance General Reserve(A) BAVAD Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 20306/2014 42249758 Revenue - General Fund Dollanas Solicitors - Workforder Planning RES Insurance General Reserve(A) BAVAD Various Servicing HP920 Other Dire |                                   |                  | Repairs Manager - Responsive Repair                  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Communities CoMM Communities, Change & Partnership ED51 Social Fund DC535 Supplies & Services Services Supplies & Services Services Other 11/06/2014 42249738 Revenue - General Fund S.C.R.A.T.C.H. 1997 1592.00 Housing Revenue Account HRA Housing Investment AMAN2 Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 03/06/2014 42249738 Revenue - Housing Revenue / HV Water Technologies Ltd 49551 760.00 Holding Accounts HOLD Resources & Workforce Planning Abdult Social Care HSC Supplies & Services Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249758 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249758 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249758 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts 19/05/2014 42249768 Revenue - General Fund Caritas Recruitme | Housing Services Trading Division |                  |  |           | Carpenters Lab Hold A/C.              |                              | Supplies & Services |   |              | 42249714 Revenue - Hous   | sing Revenue | /Wolseley Centers LTD                   |                 |            |
| Housing Services Trading Division HND safety Services SSV Housing Operations - Gas Safety Service W1010 Supplies & Services Materials - Work order use 16/05/2014 42249731 Revenue - Housing Revenue / Wolseley Centers LTD 20566 1423.59 Housing Revenue Account HRA Housing Investment AMAN2 Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 03/06/2014 42249739 Revenue - Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 675.00 Housing Revenue / PH Water Technologies Ltd 49515 Revenue - General Fund Fund Fund Fund Fund Fund Fund Fund   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Revenue Account HRA Housing Investment AMANZ Various Servicing HP920 Other Direct Costs Legionella Testing/Maintenance 03/08/2014 42249743 Revenue - Housing Revenue APH Water Technologies Ltd 49551 760.00 Holding Accounts HOLD Resources & Workforce Planning RES Insurance General Reserve(A) BX46A Other Direct Costs University ACCOUNTED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSED ASSESS | Housing Services Trading Division |                  |  |           |                                       |                              | Supplies & Services | Materials - Work order use                    | 16/05/2014   | 42249731 Revenue - Hous   | sing Revenue | / Wolseley Centers LTD                  |                 |            |
| Holding Accounts HOLD Environment & Transport CCTE Staffravel card's CX350 Other Direct Costs Expenditure / Debits / Cont. Giv. 2005/2014 42249755 Revenue - General Fund First Somerset & Avon Ltd 43751 15020.00.00.00 Holding Accounts HOLD Resources & Workforce Planning RES Insurance General Reserve(A) BX46A Other Direct Costs Imprest AVC Payments 15/05/2014 42249756 Revenue - General Fund Direct Costs Imprest AVC Payments 15/05/2014 42249756 Revenue - General Fund Caritas Recruitment Limited 38002 973.50 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249766 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249766 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249767 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249767 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249767 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 4224976 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249776 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249776 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249776 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249776 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 42249776 Revenue - General Fund Caritas Recruitment Limited 38002 1930.13 Holding Accounts 19/05/2014 422497776 Revenue - General Fund Caritas Recruitment L | Housing Revenue Account           | HRA              |  |           | Various Servicing                     | HP920                        | Other Direct Costs  |   |              | 42249739 Revenue - Hous   | sing Revenue | /PH Water Technologies Ltd              |                 |            |
| Holding Accounts HOLD Resources & Workforce Planning HES Insurance General Reserve(A) BX46A Other Direct Costs Imprest 15(05/2014 42249758 Revenue - General Fund Dolmans Solicitors - Imprest only 40843 100000.00 Holding Accounts Holding Accounts HOLD Resources & Workforce Planning HES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249766 Revenue - General Fund Caritas Recruitment Limited 38002 97:3.50 Holding Accounts HOLD Resources & Workforce Planning HES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249766 Revenue - General Fund Caritas Recruitment Limited 38002 1999.1.3 Holding Accounts HOLD Resources & Workforce Planning HES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249766 Revenue - General Fund Caritas Recruitment Limited 38002 1999.1.3 Holding Accounts HOLD Resources & Workforce Planning HES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249767 Revenue - General Fund Caritas Recruitment Limited 38002 1909.1.3 Holding Accounts HOLD Resources & Workforce Planning HES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 1909.1.3 Holding Accounts  |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Holding Accounts HOLD Resources & Workforce Planning ACCOUNTS HOLD RESOURCES ACCOUNTS HOLD RESOURCE HOLD RESO | Holding Accounts                  | HOLD             | Resources & Workforce Planning                       | RES       | Insurance General Reserve(A)          | BX46A                        | Other Direct Costs  | Imprest A/C Payments                          | 15/05/2014   | 42249758 Revenue - Gene   | eral Fund    | Dolmans Solicitors - Imprest only       | 40843           | 100000.00  |
| Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249767 Revenue - General Fund Caritas Recruitment Limited 38002 1307.21 Holding Accounts Holding Accoun |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Holding Accounts HOLD Resources & Workforce Planning RES Temporary Employment Agency, TEA DP470 Supplies & Services Consultants 19/05/2014 42249768 Revenue - General Fund Caritas Recruitment Limited 38002 606.40 Health & Adult Social Care HSC Safeguarding & Long Term HASS Dementia Residential Care SEZET Other Direct Costs Nursing Homes 22/05/2014 42249768 Revenue - General Fund Oak Lodge Nursing Home 41107 8329.51 Housing Operations - Capital and Major Works CMW Housing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 21/05/2014 422498078 Revenue - General Fund Voicing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 21/05/2014 422498078 Revenue - General Fund Voicing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 21/05/2014 422498078 Revenue - General Fund Voicing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 21/05/2014 422498078 Revenue - General Fund Voicing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 21/05/2014 422498078 Revenue - General Fund Voicing Revenue - MulF Security Ltd 42249808 Revenue - General Fund Voicing Agreemue - General Fund Voicing Revenue - General Fund Voicing R |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Supplies & Services Sub Contractors - Work order u 16/05/2014 42249807 Revenue - Housing Revenue - Housing Revenue - MJF Security Ltd 42319 8256.00 Supplies & Services Sub Contractors - Work order u 21/05/2014 42249808 Revenue - General Fund Veolia Environmental Services (UK) Ltd 9840 2289.63  | Holding Accounts                  | HOLD             | Resources & Workforce Planning                       | RES       | Temporary Employment Agency, TEA      | DP470                        | Supplies & Services | Consultants                                   | 19/05/2014   | 42249768 Revenue - Gene   | eral Fund    | Caritas Recruitment Limited             | 38002           | 606.40     |
| Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Services Sub Contractors - Work order u 21/05/2014 42249808 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 9840 2289.63   |                                   |                  |  |           |                                       |                              |                     |   |              |                           |              |   |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Nursing Care OP SE351 Other Direct Costs Nursing Homes 19/05/2014 42249810 Revenue - General Fund Wilton Manor Nursing Centre 9911 2132.49   | Environment & Transport           | CCTE             |  | EN60      |                                       | QU480                        |                     |   |              | 42249808 Revenue - Gene   | eral Fund    | Veolia Environmental Services (Uk) Ltd  | 9840            | 2289.63    |
|  | Health & Adult Social Care        | HSC              | Safeguarding & Long Term                             | HASS      | Central Locality Nursing Care OP      | SE351                        | Other Direct Costs  | Nursing Homes                                 | 19/05/2014   | 42249810 Revenue - Gene   | eral Fund    | Wilton Manor Nursing Centre             | 9911            | 2132.49    |

|  |                  |  | Service_D        |  |                              |  |  |                            |                        |   |  |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|--|----------------------------|------------------------|---|--|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure              | Date                       | Transaction_N<br>umber | apital and Revenue                            | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Special Projects   | QU480                        | Supplies & Services                        | Sub Contractors - Work order                               | u 21/05/2014               | 42249811 Rev           | enue - General Fund<br>enue - General Fund    | Veolia Environmental Services (Uk) Ltd<br>Progress Cleaning Services (White Plume) Ltd | 9840            | 862.92               |
| Environment & Transport<br>Housing Services Trading Division           | CCTE             | City Services - Open Spaces<br>Capital and Major Works                     | EN60<br>CMW      | Central Clean Housing Operations - Capital Programs                            | QU260<br>rHW410              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Materials - Work order use | 16/05/2014                 |                        | enue - General Fund<br>enue - Housing Revenue |  | 17137<br>6184   | 1763.16<br>1163.75   |
| Economic Development & Leisure<br>Health & Adult Social Care           | EDL<br>HSC       | Leisure & Heritage   | ED10<br>HASS     | Archaeology (LP340)  | LP340                        | Supplies & Services<br>Other Direct Costs  | Machinery and Plant<br>Private Providers                   | 24/06/2014                 |                        | enue - General Fund<br>enue - General Fund    | Cosham Plant Hire Limited<br>Rowan House   | 29114<br>10015  | 3383.80<br>861.70    |
| Economic Development & Leisure   |                  | Safeguarding & Long Term<br>Leisure & Heritage                             | ED10             | West Locality Residential Care Short S<br>Archaeology (LP340)                  | LP340                        | Supplies & Services                        | Materials  | 17/05/2014<br>16/05/2014   |                        | enue - General Fund                           | Allen Environmental Archaeology  | 900             | 1735.00              |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Mechanical Ventilation                                     | 15/05/2014                 |                        | enue - Housing Revenue                        |  | 32393           | 1038.00              |
| Economic Development & Leisure<br>Holding Accounts                     | HOLD             | Leisure & Heritage<br>Housing Revenue Account                              | ED10<br>HRA      | Archaeology (LP340)<br>Shirley Depot Stock Account                             | LP340<br>KB520               | Supplies & Services<br>Supplies & Services | Machinery and Plant<br>Stores - Work order use             | 24/06/2014<br>21/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Cosham Plant Hire Limited<br>Wolseley Centers LTD                                      | 29114<br>20566  | 682.40<br>4387.36    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Residential Care Short S   | t: SE841                     | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42249865 Rev           | enue - General Fund                           | Regent House Rest Home   | 29628           | 1568.84              |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Waste Management<br>Tier 4 Services                        | EN50<br>CHS34    | Kerbside Glass Collection<br>Independent Foster Carers                         | TR600<br>SC41D               | Supplies & Services<br>Other Direct Costs  | Hired and Contracted Service<br>I.F.A Under 18             | 17/05/2014<br>22/05/2014   |                        | enue - General Fund<br>enue - General Fund    | R J Harris Contracts Ltd<br>Five Rivers Child Care Limited                             | 49450<br>37180  | 2816.67<br>3746.57   |
| Health & Adult Social Care   | HSC<br>CHSV      | Health Protection and Surveillance<br>Tier 3 Referrals and Assessments     | PH2              | Community public health redevelopment  |                              | Other Direct Costs                         | Purchased Services   | 21/05/2014                 | 42249876 Rev           | enue - General Fund                           | Stepacross CIC   | 48263           | 4880.00              |
| Children's Services<br>Communities                                     | COMM             | Communities, Change & Partnership  | CHS33<br>ED51    | Child Protection Assessment Team<br>Social Fund                                | S1280<br>DC535               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Services - Other                 | 16/05/2014<br>11/06/2014   |                        | enue - General Fund<br>enue - General Fund    | Seven Social Care Limited<br>Southampton Churches Rent Deposit Scheme                  | 44074<br>50000  | 1383.85<br>10000.00  |
| Communities  | COMM             | Safer Communities  | ED54             | Building Safer Communities   | GP400                        | Supplies & Services                        | Subscriptions  | 02/06/2014                 |                        | enue - General Fund                           | Synergy Security (UK) Ltd  | 48376           | 598.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 16/05/2014<br>16/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Tamarisk - Telegraph Road<br>Tamarisk - Telegraph Road                                 | 37063<br>37063  | 12322.00<br>12322.00 |
| Children's Services<br>Children's Services                             | CHSV             | Skills<br>Tier 3 Protection and Court Teams                                | ED53<br>CHS32    | Post 16 Funded Projects<br>PACT  | LS944<br>SC420               | Other Direct Costs                         | Purchased Services<br>Agency Staff - General               | 30/05/2014<br>16/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Clive Squire<br>Liquid Personnel Ltd   | 48734<br>47828  | 1500.00<br>1515.25   |
| Children's Services Children's Services                                | CHSV             | Commissioning, Policy & Performance  |                  | Teenage Pregnancy  | SL73D                        | Salaries & Wages<br>Other Direct Costs     | Purchased Services   | 17/05/2014                 |                        | enue - General Fund                           | No Limits  | 14091           | 3270.00              |
| Environment & Transport<br>Environment & Transport                     | CCTE             | City Services - Open Spaces<br>City Services - Waste Management            | EN60<br>EN50     | West Area Parks City Depot and Recycling Park                                  | QU23P<br>EN540               | Premises Costs Premises Costs              | Water Charges<br>Water Charges                             | 22/05/2014<br>16/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Southern Water<br>D W Contractors  | 17232<br>17183  | 796.03<br>938.00     |
| Health & Adult Social Care   | HSC              | Ph Management & Overheads  | PH4              | PH Management & Overheads  | SPH99                        | Supplies & Services                        | Other Expenses   | 19/05/2014                 |                        | enue - General Fund                           | NHS Southampton City CCG   | 48717           | 3314.93              |
| Holding Accounts<br>Environment & Transport                            | HOLD             | Push Revenue   | PUSHR<br>EN50    | PUSH Housing & Planning  | PH007<br>TR310               | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                            | v16/05/2014<br>17/05/2014  |                        | enue - General Fund<br>enue - General Fund    | GL Hearn Property Consultants<br>Drivers Limited                                       | 43452<br>28720  | 700.00<br>748.24     |
| Environment & Transport  | CCTE             | City Services - Waste Management<br>City Services - Waste Management       | EN50             | Waste - Domestic Residual Collections<br>Kerbside Glass Collection             | TR600                        | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Hired and Contracted Service     | 17/05/2014                 |                        | enue - General Fund                           | Williams Shipping Transport Ltd  | 49227           | 1660.00              |
| Environment & Transport  | CCTE<br>HRA      |  |                  | Kerbside Glass Collection  | TR600                        | Supplies & Services                        | Hired and Contracted Service                               |                            |                        | enue - General Fund                           | Williams Shipping Transport Ltd  | 49227<br>50012  | 855.00<br>2931.54    |
| Housing Revenue Account<br>Holding Accounts                            | HOLD             | Supervision & Management - Housing<br>Resources & Workforce Planning       | RES              | Head of Housing Management<br>Temporary Employment Agency, TEA                 | XC100<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 28/05/2014<br>19/05/2014   |                        | enue - Housing Revenue<br>enue - General Fund | Ark Housing Consultancy Caritas Recruitment Limited                                    | 38002           | 1110.00              |
| Communities  | COMM             | Communities, Change & Partnership  |                  | Change Programme & Task Force  | DC480                        | Salaries & Wages                           | Agency Staff - General                                     | 20/05/2014                 |                        | enue - General Fund                           | AMEO Limited   | 48827           | 3400.00              |
| Communities<br>Communities   | COMM             | Communities, Change & Partnership<br>Communities, Change & Partnership     |                  | Change Programme & Task Force<br>Change Programme & Task Force                 | DC480<br>DC480               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General           | 20/05/2014<br>20/05/2014   |                        | enue - General Fund<br>enue - General Fund    | AMEO Limited<br>AMEO Limited   | 48827<br>48827  | 4250.00<br>3400.00   |
| Communities  | COMM             | Communities, Change & Partnership  | ED51             | Change Programme & Task Force  | DC480                        | Salaries & Wages                           | Agency Staff - General                                     | 20/05/2014                 | 42249940 Rev           | enue - General Fund                           | AMEO Limited   | 48827           | 3400.00              |
| Communities<br>Communities   | COMM             | Communities, Change & Partnership<br>Communities, Change & Partnership     | ED51<br>ED51     | Change Programme & Task Force<br>Change Programme & Task Force                 | DC480<br>DC480               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General           | 20/05/2014<br>20/05/2014   |                        | enue - General Fund<br>enue - General Fund    | AMEO Limited AMEO Limited  | 48827<br>48827  | 3400.00<br>3400.00   |
| Children's Services  | CHSV             | School Support   | CHS22            | Childrens Workforce Development  | EL330                        | Supplies & Services                        | Provision of Courses - General                             | 03/06/2014                 | 42249946 Rev           | enue - General Fund                           | Aid Training & Operations Ltd  | 2915            | 750.00               |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>HND       | ICU System Redesign<br>Capital and Major Works                             | HICS<br>CMW      | Peer Support/Development<br>Housing Operations - Capital Programs              | SM642<br>+ HW410             | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Pooled Labour - General              | 02/06/2014<br>16/05/2014   |                        | enue - General Fund<br>enue - Housing Revenue | Dorset HealthCare NHS Foundation Trust  Hays Specialist Recruitment Ltd                | 42365<br>17213  | 54967.52<br>743.90   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | ≀HW420                       | Salaries & Wages                           | Pooled Labour - General                                    | 16/05/2014                 | 42249979 Rev           | enue - Housing Revenue                        | Hays Specialist Recruitment Ltd  | 17213           | 669.60               |
| Housing Services Trading Division<br>Housing Revenue Account           | HRA              | Capital and Major Works<br>Repairs Manager - Responsive Repair             | CMW<br>ir RMAN2  | Housing Operations - Capital Programs<br>Materials and Equipment Store         | THW410<br>HR530              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 16/05/2014<br>22/05/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213<br>17213  | 522.45<br>545.22     |
| Leader's Portfolio   | LPOR             | Corporate Communications   | ED50             | Communications.  | DU640                        | Supplies & Services                        | Hired and Contracted Service                               | 10/06/2014                 | 42249984 Rev           | enue - General Fund                           | Hays Specialist Recruitment Ltd  | 17213           | 1000.00              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - West Area<br>Housing Operations - Estate Maintenar        | HR210<br>xHR220              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 22/05/2014<br>22/05/2014   |                        |   | / Hays Specialist Recruitment Ltd<br>/ Hays Specialist Recruitment Ltd                 | 17213<br>17213  | 545.22<br>647.79     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | rHW410                       | Salaries & Wages                           | Pooled Labour - General                                    | 16/05/2014                 | 42249989 Rev           | enue - Housing Revenue                        | Angel Human Resources Plc  | 14080           | 760.24               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - Capital Programs<br>Housing Operations - General Projects |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 19/05/2014<br>19/05/2014   |                        |   | / Angel Human Resources Plc<br>/ Angel Human Resources Plc                             | 14080<br>14080  | 746.10<br>830.96     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Salaries & Wages                           | Pooled Labour - General                                    | 19/05/2014                 | 42249993 Rev           | enue - Housing Revenue                        | Angel Human Resources Plc  | 14080           | 645.06               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - General Projects<br>Housing Operations - General Projects |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 19/05/2014<br>19/05/2014   |                        |   | / Angel Human Resources Plc<br>/ Angel Human Resources Plc                             | 14080<br>14080  | 512.74<br>645.06     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Salaries & Wages                           | Pooled Labour - General                                    | 19/05/2014                 | 42249996 Rev           | enue - Housing Revenue                        | Angel Human Resources Plc  | 14080           | 645.06               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 19/05/2014<br>19/05/2014   |                        | enue - General Fund<br>enue - General Fund    | HCL Social Care Ltd<br>HCL Social Care Ltd   | 5651<br>5651    | 832.00<br>720.00     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 19/05/2014                 | 42249999 Rev           | enue - General Fund                           | HCL Social Care Ltd  | 5651            | 928.00               |
| Resources Housing & Sustainability                                     | RES<br>HOUS      | Property Services<br>Housing Needs   | PROP<br>HCN10    | Admin Buildings General<br>Homelessness Activity                               | PS110<br>GJ500               | Supplies & Services<br>Supplies & Services | General Office - Other<br>Bed & Breakfast Payments         | 20/05/2014<br>16/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Wolseley Centers LTD The Griffin   | 20566<br>44382  | 713.39<br>575.00     |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | West Area Green  | QU230                        | Salaries & Wages                           | Agency Staff - General                                     | 30/05/2014                 | 42250053 Rev           | enue - General Fund                           | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 1422.51              |
| Resources<br>Housing Services Trading Division                         | RES<br>HND       | Central Repairs & Maintenance<br>Capital and Major Works                   | LS02<br>CMW      | Civic Centre Term Servicing<br>Housing Operations - General Projects           | PU283<br>≀HW420              | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts Sub Contractors - Work order      | 22/05/2014<br>u 16/05/2014 |                        | enue - General Fund<br>enue - Housing Revenue | ADT Fire And Security Plc<br>AST Ltd   | 17201<br>17278  | 1259.58<br>2558.00   |
| Leisure Capital  | LCAP             | Guildhall Refurbishment  | L0GHR            | Guildhall Refurbishment  | L7000                        | Supplies & Services                        | Pment - Main Contractor                                    | 28/05/2014                 | 42250075 Cap           | ital - General Fund                           | West Leigh Limited   | 35571           | 7536.00              |
| Leisure Capital<br>Children's Services                                 | LCAP<br>CHSV     | Guildhall Refurbishment<br>Commissioning, Policy & Performance             | L0GHR<br>CHS20   | Guildhall Refurbishment<br>Advocacy & Person Centred Planning                  | L7000<br>SL96D               | Supplies & Services<br>Other Direct Costs  | Pment - Main Contractor<br>Purchased Services              | 29/05/2014<br>17/05/2014   |                        | ital - General Fund<br>enue - General Fund    | West Leigh Limited<br>No Limits  | 35571<br>14091  | 5750.00<br>3025.50   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | cHS20            | Barnado's - Sexual Exploitation  | SFV08                        | Other Direct Costs                         | Purchased Services   | 20/05/2014                 | 42250078 Rev           | enue - General Fund                           | No Limits  | 14091           | 3137.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Advocacy & Person Centred Planning<br>Advocacy & Person Centred Planning       | SL96D<br>SL96D               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                      | 17/05/2014<br>17/05/2014   |                        | enue - General Fund<br>enue - General Fund    | No Limits<br>No Limits   | 14091<br>14091  | 3025.50<br>3025.50   |
| Resources  | RES              | Property Services  | PROP<br>HASP     | Capita PS - Pass Through Charges   | RP103<br>S0600               | Premises Costs                             | Water Charges  | 17/05/2014                 |                        | enue - General Fund                           | Southern Water   | 17232           | 2072.17              |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>HND       | Provider Services Capital and Major Works                                  | CMW              | Glen Lee<br>Housing Operations - General Projects                              |                              | Premises Costs<br>Salaries & Wages         | Water Charges<br>Pooled Labour - General                   | 30/05/2014<br>19/05/2014   |                        | enue - General Fund<br>enue - Housing Revenue | Southern Water  Hays Specialist Recruitment Ltd  | 17232<br>17213  | 1754.07<br>605.50    |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General                                    | 19/05/2014                 |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213           | 714.23               |
| Housing Services Trading Division                                      |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - Capital Programs  Housing Operations - Capital Programs   |                              | Salaries & Wages                           | Pooled Labour - General<br>Pooled Labour - General         | 19/05/2014<br>19/05/2014   | 42250116 Rev           | enue - Housing Revenue                        | Hays Specialist Recruitment Ltd  | 17213<br>17213  | 778.50<br>743.90     |
| Housing Services Trading Division<br>Housing Services Trading Division | HND              | Capital and Major Works<br>Capital and Major Works                         | CMW              | Housing Operations - Capital Programs Housing Operations - Capital Programs    | r HW410                      | Salaries & Wages                           | Pooled Labour - General                                    | 19/05/2014<br>19/05/2014   | 42250117 Rev           | enue - Housing Revenue                        | / Hays Specialist Recruitment Ltd<br>/ Hays Specialist Recruitment Ltd                 | 17213<br>17213  | 553.60<br>609.31     |
| Housing Services Trading Division Housing Services Trading Division    |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs Housing Operations - General Projects    |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 19/05/2014                 |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213           | 647.79               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 19/05/2014<br>19/05/2014   | 42250125 Rev           | enue - General Fund<br>enue - General Fund    | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd                     | 17213<br>17213  | 716.85<br>999.00     |
| Resources  | RES              | Exchequer Services   | QF               | Cash Office  | QF260                        | Supplies & Services                        | Security   | 29/05/2014                 |                        | enue - General Fund                           | G4S Cash Solutions (UK) Ltd  | 42312           | 4305.71              |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA              | Repairs Manager - Responsive Repair<br>Capital and Major Works             | ir RMAN2<br>CMW  | Estate Maintenance - East Area<br>Housing Operations - General Projects        | HR230                        | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 22/05/2014<br>19/05/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213<br>17213  | 657.06<br>647.79     |
| Economic Development Capital   | MCAP             | Royal Pier Waterfront  | MORPW            | Royal Pier   | M9390                        | Supplies & Services                        | Consultants  | 19/05/2014                 |                        | ital - General Fund                           | Denton Wilde Sapte LLP   | 39882           | 3899.34              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           |                              | Supplies & Services                        | Consultants  | 19/05/2014                 |                        | enue - General Fund<br>enue - General Fund    | HCL Social Care Ltd<br>HCL Social Care Ltd   | 5651            | 896.00               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning   | RES<br>RES       | Temporary Employment Agency, TEA Temporary Employment Agency, TEA              |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 19/05/2014<br>19/05/2014   |                        | enue - General Fund<br>enue - General Fund    | HCL Social Care Ltd<br>HCL Social Care Ltd   | 5651<br>5651    | 816.00<br>720.00     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 19/05/2014                 |                        | enue - General Fund                           | HCL Social Care Ltd  | 5651            | 608.00               |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Provider Services<br>Repairs Manager - Responsive Repai                    | HASP<br>ir RMAN2 | 32 Kentish Rd-Respite Services<br>Operational Resources Management A           | S1070<br>(HR500              | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Pooled Labour - General          | 20/05/2014<br>19/05/2014   |                        | enue - General Fund<br>enue - Housing Revenue | The Care Division Ltd  / Hays Specialist Recruitment Ltd                               | 5835<br>17213   | 995.96<br>780.14     |
| Housing Revenue Account Capital  | HCAP             | Modern Facilities  | HRA09<br>CHS34   |  |                              | Supplies & Services                        | Pment - Main Contractor                                    | 22/05/2014                 | 42250163 Cap           | ital - Housing Revenue A                      |  | 17274           | 3650.00<br>5000.00   |
| Children's Services<br>Holding Accounts                                | CHSV<br>HOLD     | Tier 4 Services<br>Resources & Workforce Planning                          | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services<br>Supplies & Services | Adoption Industry<br>Consultants                           | 20/05/2014<br>19/05/2014   |                        | enue - General Fund<br>enue - General Fund    | HCL Social Care Ltd  | 49957<br>5651   | 5000.00<br>880.00    |
| Housing Revenue Account Capital  | HCAP             | New Build  | HRA07            | Erskine Court Rebuild  | H6700                        | Supplies & Services                        | Consultants  | 19/05/2014                 | 42250177 Cap           | ital - Housing Revenue A                      | c First Wessex   | 40500           | 6774.22              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Adoption Expenditure Adoption Expenditure                                      | SC33D<br>SC33D               | Supplies & Services<br>Supplies & Services | Adoption Industry Adoption Industry                        | 20/05/2014<br>20/05/2014   |                        | enue - General Fund<br>enue - General Fund    | Adoption Matters Northwest<br>Adoption Matters Northwest                               | 50103<br>50103  | 28667.00<br>1194.42  |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | ≀HW420                       | Salaries & Wages                           | Pooled Labour - General                                    | 19/05/2014                 | 42250185 Rev           | enue - Housing Revenue                        | Angel Human Resources Plc  | 14080           | 830.96               |
| Economic Development & Leisure<br>Children's Services                  | CHSV             | Leisure & Heritage<br>Tier 4 Services                                      | ED10<br>CHS34    | SeaCity Museum<br>Adoption Expenditure   | LP280<br>SC33D               | Supplies & Services<br>Supplies & Services | Purchase for Sale / Hire<br>Adoption Industry              | 30/05/2014<br>20/05/2014   |                        | enue - General Fund<br>enue - General Fund    | 3663<br>Bournemouth Borough Council  | 24304<br>15408  | 511.92<br>27000.00   |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | WCSS Transformation Project Costs  | TR620                        | Supplies & Services                        | Advertising/Publicity - Non Sta                            | f 17/05/2014               | 42250196 Rev           | enue - General Fund                           | Alex McPherson   | 48548           | 3000.00              |
| Housing & Sustainability<br>Resources                                  | HOUS<br>RES      | Housing Needs<br>Central Repairs & Maintenance                             | HCN10<br>LS02    | Homelessness Activity C Mechanical Term Servicing                              | GJ500<br>PU220               | Supplies & Services<br>Premises Costs      | Bed & Breakfast Payments<br>Term/Servicing Contracts       | 16/05/2014<br>30/05/2014   |                        | enue - General Fund<br>enue - General Fund    | The Griffin TRI Control Systems Limited  | 44382<br>47426  | 700.00<br>1160.50    |
| Children's Services<br>Environment & Transport Capital                 | CHSV             | Tier 4 Services  | CHS34<br>CCAPI   | Adoption Team  | SC960<br>C723B               | Salaries & Wages                           | Agency Staff - General                                     | 19/05/2014                 | 42250225 Rev           | enue - General Fund                           | NonStop Recruitment<br>Avon Construction Limited                                       | 44532<br>50512  | 1372.50              |
| επνιτυπιπιεπι α Transport Capital                                      | COAP             | Integrated Transport   | COAPI            | Major Cycle Route Signage  | U/23D                        | Supplies & Services                        | Pment - Sub Contractor                                     | 29/05/2014                 | 4225UZZ9 Cap           | ital - General Fund                           | Avon Construction Limited  | 50512           | 610.00               |

|   |                  |  | Service_D        |  |                              |   |  |                            |                        |  |  |                 |                      |
|---|------------------|--|------------------|--|------------------------------|---|--|----------------------------|------------------------|--|--|-----------------|----------------------|
| Service_Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label  | Organisational_<br>Unit Code | Merchant_Category                           | Summary_of_the_purpose_<br>of the expenditure              | Date                       | Transaction_N<br>umber | Capital_and_Revenue  | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                         | Consultants  | 19/05/2014                 |                        | Revenue - General Fund                                     | Randstad Care Ltd  | 39438           | 886.28               |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 19/05/2014                 |                        |  | Randstad Care Ltd  | 39438           | 1053.76              |
| Holding Accounts Holding Accounts                             | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                 | 19/05/2014<br>19/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Randstad Care Ltd<br>Randstad Care Ltd   | 39438<br>39438  | 1053.76<br>1056.00   |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 19/05/2014                 | 42250238               | Revenue - General Fund                                     | Randstad Care Ltd  | 39438           | 1060.50              |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES<br>RES       | Temporary Employment Agency, TEA Temporary Employment Agency, TEA            |                              | Supplies & Services<br>Supplies & Services  | Consultants  | 19/05/2014                 |                        |  | Randstad Care Ltd  | 39438           | 1053.76              |
| Holding Accounts<br>Environment & Transport                   | HOLD             | Resources & Workforce Planning<br>Transportation                       | EN31             | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                          | Consultants<br>Concessionary Fares                         | 19/05/2014<br>28/05/2014   |                        |  | Randstad Care Ltd<br>Go South Coast Ltd  | 39438<br>1098   | 626.56<br>46426.87   |
| Environment & Transport                                       | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | EN375                        | Other Direct Costs                          | Concessionary Fares  | 28/05/2014                 | 42250246               | Revenue - General Fund                                     | Go South Coast Ltd   | 1098            | 31363.56             |
| Environment & Transport<br>Environment & Transport            | CCTE             | Transportation Transportation  | EN31<br>EN31     | Bus Contract Paymnts & Concessionar<br>Bus Contract Paymnts & Concessionar   |                              | Other Direct Costs Other Direct Costs       | Concessionary Fares Concessionary Fares                    | 28/05/2014<br>28/05/2014   |                        |  | Go South Coast Ltd<br>Go South Coast Ltd   | 1098<br>1098    | 37694.95<br>21875.50 |
| Environment & Transport                                       | CCTE             | Transportation   | EN31             | Bus Contract Paymits & Concessionar  |                              | Other Direct Costs                          | Concessionary Fares  | 28/05/2014                 |                        |  | Go South Coast Ltd   | 1098            | 9089.98              |
| Children's Services   | CHSV             | Skills   | ED53             | Post 16 Transport Partnership  | EB510                        | Other Direct Costs                          | Purchased Services   | 30/05/2014                 | 42250250               | Revenue - General Fund                                     | Go South Coast Ltd   | 1098            | 1275.00              |
| Children's Services<br>Resources Capital                      | CHSV<br>PCAP     | Commissioning, Policy & Performant<br>Resources Capital                | CECHS20<br>PCAP  | Home To School Transport - Special<br>Civic Repair (Works) - Phase 3         | 0414A<br>M971N               | Transportation Costs<br>Supplies & Services | Hire of Transport and Plant<br>Pment - Main Contractor     | 20/05/2014 20/05/2014      |                        |  | K & K Hire Ltd<br>PM Building Contractors Ltd  | 6168<br>48527   | 880.00<br>16194.00   |
| Children's Services   | CHSV             | School Support   | CHS22            | Medical Unit   | EL480                        | Internal Income                             | Budget Share   | 22/05/2014                 |                        |  | Southwark Council  | 16094           | 1686.60              |
| Children's Services   | CHSV             | Commissioning, Policy & Performan                                      |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                | 20/05/2014                 | 42250268               | Revenue - General Fund                                     | K & K Hire Ltd   | 6168            | 680.00               |
| Economic Development & Leisure<br>Health & Adult Social Care  | EDL<br>HSC       | Leisure & Heritage<br>Health Protection and Surveillance               | ED10<br>PH2      | Millbrook Library<br>Intergrated open access sexual health s                 | LS140                        | Premises Costs Other Direct Costs           | Rent<br>Purchased Services                                 | 16/05/2014<br>16/05/2014   |                        |  | Mansel Park Pavilion/Youth Options Centres Ltd<br>West Middlesex University Hospital NHS Trust | 3016<br>50159   | 7000.00<br>786.70    |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams                                      | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General                                     | 20/05/2014                 |                        | Revenue - General Fund                                     | NonStop Recruitment  | 44532           | 2065.50              |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP.  | SEL41                        | Other Direct Costs                          | SOCS/Direct Payment Scheme                                 |                            |                        |  | SUPPLIER NAME REDACTED   | 41561           | 880.34               |
| Children's Services<br>Health & Adult Social Care             | CHSV<br>HSC      | Tier 3 Protection and Court Teams<br>Safeguarding AMH & OOH            | CHS32<br>HASA    | PACT<br>Residential Care Central   | SC420<br>SMM1B               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Private Providers                | 19/05/2014<br>22/05/2014   |                        |  | STR Ltd<br>Appleton House  | 38722<br>44800  | 1406.00<br>6857.41   |
| Housing Revenue Account                                       | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Materials - Work order use                                 | 20/05/2014                 |                        | Revenue - Housing Revenue /                                |  | 45431           | 981.00               |
| Housing Revenue Account                                       | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services                         | Sub Contractors - Work order                               |                            |                        | Revenue - Housing Revenue A                                |  | 45431           | 838.00               |
| Housing Revenue Account<br>Housing Revenue Account            | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Housing Operations - Estate Maintenan<br>Estate Maintenance - West Area      | (HR220<br>HR210              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Materials - Work order use | u 20/05/2014<br>22/05/2014 |                        | Revenue - Housing Revenue /<br>Revenue - Housing Revenue / |  | 45431<br>45431  | 904.00<br>1276.00    |
| Housing Services Trading Division                             |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                         | Materials - Work order use                                 | 20/05/2014                 |                        | Revenue - Housing Revenue /                                |  | 45431           | 596.00               |
| Health & Adult Social Care                                    | HSC              | Safeguarding AMH & OOH   | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 |                        |  | Dunraven House   | 4662            | 6161.00              |
| Health & Adult Social Care<br>Health & Adult Social Care      | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | East Locality Domiciliary Care OP East Locality Domiciliary Care OP          | SED31<br>SED31               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 04/06/2014<br>04/06/2014   |                        |  | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757<br>47757  | 698.32<br>990.72     |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs Other Direct Costs       | Private Providers  | 04/06/2014                 |                        |  | Selective Recruitment Ltd  | 47757           | 1795.68              |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                          | Private Providers  | 03/06/2014                 | 42250382               | Revenue - General Fund                                     | Selective Recruitment Ltd  | 47757           | 653.60               |
| Health & Adult Social Care                                    | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care PD  | SPD31<br>SED51               | Other Direct Costs                          | Private Providers  | 05/06/2014                 |                        |  | Selective Recruitment Ltd  | 47757<br>47757  | 698.32               |
| Health & Adult Social Care<br>Health & Adult Social Care      | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care PD | SPD51                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 05/06/2014<br>05/06/2014   |                        |  | Selective Recruitment Ltd<br>Selective Recruitment Ltd   | 47757           | 1850.72<br>1761.28   |
| Children's Services   | CHSV             | Tier 3 Referrals and Assessments                                       | CHS33            | Child Protection Assessment Team   | S1280                        | Salaries & Wages                            | Agency Staff - General                                     | 19/05/2014                 |                        |  | Tempest Resourcing Ltd   | 47136           | 1080.00              |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                          | Private Providers  | 05/06/2014                 |                        |  | Selective Recruitment Ltd  | 47757           | 763.68               |
| Health & Adult Social Care<br>Children's Services             | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                            | HASS<br>CHS34    | East Locality Domiciliary Care OP<br>Care Leavers Rent/Allow                 | SED31<br>S9760               | Other Direct Costs Other Direct Costs       | Private Providers Residential Employment                   | 05/06/2014<br>20/05/2014   |                        |  | Selective Recruitment Ltd Next Step Care Management Ltd  | 47757<br>48821  | 598.56<br>1268.57    |
| Holding Accounts  | HOLD             | Environment & Transport  | CCTE             | Rail Warrant Payments  | B4650                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                            |                            |                        |  | Stagecoach South Western Trains Ltd  | 29807           | 5422.75              |
| Holding Accounts  | HOLD             | Environment & Transport  | CCTE             | Rail Warrant Payments  | B4650                        | Other Direct Costs                          | Expenditure / Debits / Cont. Gi                            |                            |                        |  | Stagecoach South Western Trains Ltd  | 29807           | -526.50              |
| Environment & Transport Non-Env<br>Health & Adult Social Care | HSC              | On-Street Parking<br>Provider Services                                 | ENN2<br>HASP     | On-Street Parking<br>32 Kentish Rd-Respite Services                          | ENN20<br>S1070               | Supplies & Services<br>Salaries & Wages     | Road Markings - New<br>Agency Staff - General              | 28/05/2014<br>20/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Bournemouth White Lining Ltd<br>Randstad Care Ltd  | 18853<br>39438  | 2027.02<br>641.89    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 19/05/2014                 |                        | Revenue - General Fund                                     | Randstad Care Ltd  | 39438           | 1071.00              |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                         | Consultants  | 19/05/2014                 |                        |  | Randstad Care Ltd  | 39438           | 961.00               |
| Holding Accounts<br>Environment & Transport Capital           | HOLD<br>CCAP     | Resources & Workforce Planning<br>Integrated Transport                 | RES<br>CCAPI     | Temporary Employment Agency, TEA<br>Platform Road - Town Quay Construction   |                              | Supplies & Services<br>Supplies & Services  | Consultants<br>Pment - Sub Contractor                      | 19/05/2014<br>17/05/2014   |                        | Revenue - General Fund<br>Capital - General Fund           | Randstad Care Ltd<br>Red Funnel Ferries  | 39438<br>9269   | 886.00<br>1892.20    |
| Economic Development & Leisure                                |                  | Leisure & Heritage   | ED10             | New Arts Complex   | LA460                        | Supplies & Services                         | Hired and Contracted Service                               |                            |                        |  | Nuffield Theatre Southampton   | 16009           | 30000.00             |
| Housing Services Trading Division                             | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                         | Sub Contractors - Work order                               | u 17/05/2014               | 42250444               | Revenue - Housing Revenue /                                |  | 17277           | 3207.63              |
| Housing Revenue Account Capital<br>Health & Adult Social Care | HCAP<br>HSC      | Estate Regeneration Provider Services                                  | HRA06<br>HASP    | Townhill Park: Design and Contract P1,<br>Woodside Lodge                     | H6590<br>S0620               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>General Provisions              | 30/05/2014<br>22/05/2014   |                        | Capital - Housing Revenue Ac<br>Revenue - General Fund     | Quality Traffic Surveys Ltd<br>3663  | 50467<br>24304  | 3350.00<br>575.96    |
| Environment & Transport                                       | CCTE             | City Services - Waste Management                                       | EN50             | Waste - Housing Waste Removal Team   |                              | Salaries & Wages                            | Agency Staff - General                                     | 23/05/2014                 |                        |  | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 522.24               |
| Environment & Transport                                       | CCTE             | City Services - Waste Management                                       | EN50             | Kerbside Glass Collection  | TR600                        | Salaries & Wages                            | Agency Staff - General                                     | 22/05/2014                 | 42250466               | Revenue - General Fund                                     | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 522.24               |
| Environment & Transport<br>Environment & Transport            | CCTE             | City Services - Waste Management<br>City Services - Waste Management   |                  | Kerbside Glass Collection Waste - Green Waste Collections                    | TR600<br>TR360               | Salaries & Wages                            | Agency Staff - General<br>Agency Staff - General           | 22/05/2014<br>23/05/2014   |                        |  | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel         | 47786<br>47786  | 578.64<br>550.00     |
| Environment & Transport                                       | CCTE             | City Services - Waste Management                                       |                  | Waste - Green Waste Collections  Waste - Bulk Recycling Collections          | TR370                        | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General                                     | 22/05/2014                 |                        |  | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 550.00               |
| Resources   | RES              | Partnership  | PN               | Capita Partnership Pension Charges   | RN104                        | Supplies & Services                         | Payments to Capita   | 31/05/2014                 | 42250471               | Revenue - General Fund                                     | Capita Business Services Ltd   | 38433           | 142915.85            |
| Environment & Transport<br>Health & Adult Social Care         | CCTE<br>HSC      | Regulatory Services  | EN10<br>HASS     | Cemeteries Central Locality Domiciliary Care OP                              | EN100<br>SED51               | Salaries & Wages                            | Agency Staff - General<br>Private Providers                | 17/05/2014<br>18/06/2014   |                        |  | Berry Recruitment Ltd T/A Green Personnel<br>Selective Recruitment Ltd                         | 47786<br>47757  | 1506.41<br>928.80    |
| Economic Development & Leisure                                |                  | Safeguarding & Long Term<br>Leisure & Heritage                         | ED10             | Business Development – Tudor House   |                              | Other Direct Costs<br>Supplies & Services   | Advertising/Publicity - Non Sta                            |                            |                        |  | Bay Media (Outdoor) Ltd  | 3264            | 4773.00              |
| Environment & Transport Non-Env                               | e CCTEN          | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                         | Courses and Seminars                                       | 16/05/2014                 | 42250490               | Revenue - General Fund                                     | Alpha Parking limited  | 598             | 525.00               |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Foster Care Services Team  | S2210                        | Salaries & Wages                            | Agency Staff - General                                     | 22/05/2014                 |                        |  | EJ Brown Limited   | 46644<br>14824  | 1295.00<br>1267.14   |
| Health & Adult Social Care<br>Health & Adult Social Care      | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP        | SE251<br>SE331               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                         | 19/05/2014<br>22/05/2014   |                        |  | White Lodge Rest Home Ltd<br>Colbury Care Ltd - Colbury House Nursing Home                     | 15317           | 2706.90              |
| Economic Development & Leisure                                |                  | Leisure & Heritage   | ED10             | Tudor House Museum   | LP250                        | Premises Costs                              | Electricity  | 21/05/2014                 |                        | Revenue - General Fund                                     | Kent County Council  | 39556           | 977.69               |
| Environment & Transport<br>Environment & Transport            | CCTE             | E&T Contracts Management   | EN22             | Street Lighting Client   | EN210<br>EN210               | Premises Costs                              | Electricity  | 23/05/2014                 |                        |  | Npower Ltd   | 12604           | 25964.12             |
| Health & Adult Social Care                                    | CCTE<br>HSC      | E&T Contracts Management<br>Reablement                                 | EN22<br>HASR     | Street Lighting Client<br>Brownhill Orthopaedic                              | EN210<br>S0680               | Premises Costs<br>Supplies & Services       | Electricity<br>General Provisions                          | 23/05/2014<br>23/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund           | Npower Ltd<br>3663   | 12604<br>24304  | 25364.57<br>772.46   |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Adoption Team  | SC960                        | Supplies & Services                         | Subscriptions  | 19/05/2014                 | 42250522               | Revenue - General Fund                                     | Intercountry Adoption Centre   | 9455            | 4418.82              |
| Environment & Transport                                       | CCTE             | Planning   | EN30             | Planning Policy  | EN330                        | Supplies & Services                         | Consultants  | 20/05/2014                 |                        |  | Strategic Perspectives   | 49864           | 2459.20              |
| Children's Services<br>Health & Adult Social Care             | CHSV<br>HSC      | Safeguarding Management and Lega<br>Safeguarding & Long Term           | HASS             | Local Safeguarding Children's Board<br>West Locality Domiciliary Care OP     | SC710<br>SED41               | Supplies & Services<br>Other Direct Costs   | Other Expenses<br>Private Providers                        | 19/05/2014<br>05/06/2014   |                        |  | Moira Murray Consultancy Ltd<br>Greenbank Care Agency  | 49933<br>22008  | 1925.00<br>776.01    |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 20/05/2014                 | 42250551               | Revenue - General Fund                                     | Greenbank Care Agency  | 22008           | 651.82               |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 05/06/2014                 |                        |  | Greenbank Care Agency  | 22008           | 936.88               |
| Health & Adult Social Care<br>Environment & Transport         | HSC<br>CCTE      | Safeguarding AMH & OOH<br>City Services - Waste Management             | HASA<br>EN50     | Domiciliary Care Central<br>Waste - Trade Waste Collections                  | SMM1E<br>TR450               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Stores Purchases Sacks                | 12/06/2014<br>23/05/2014   |                        |  | Stonham<br>Egbert H Taylor & Co Ltd  | 633<br>10422    | 628.88<br>2250.00    |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                          | Private Providers  | 29/05/2014                 | 42250645               | Revenue - General Fund                                     | Selective Recruitment Ltd  | 47757           | 729.28               |
| Health & Adult Social Care                                    | HSC              | Safeguarding AMH & OOH   | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers  | 30/06/2014                 |                        |  | Uplands (Fareham) Ltd  | 47200           | 2750.14              |
| Environment & Transport<br>Childrens Services                 | CCTE<br>ECAP     | Regulatory Services<br>School Capital Maintenance                      | EN10<br>E0SCM    | Head of Service & Technical Support<br>School Capital Maintenance            | EN190<br>E7204               | Supplies & Services<br>Supplies & Services  | Courses and Seminars Project Expenses                      | 20/05/2014<br>20/05/2014   |                        |  | Ricardo-AEA<br>Wings Technical Services Ltd  | 47999<br>37809  | 720.00<br>3038.70    |
| Health & Adult Social Care                                    | HSC              | ICU System Redesign  | HICS             | ESDS   | SA26D                        | Other Direct Costs                          | Private Providers  | 12/06/2014                 |                        |  | Rose Road Association  | 6694            | 521.71               |
| Health & Adult Social Care                                    | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                          | Private Providers  | 12/06/2014                 |                        |  | Waymarks Ltd   | 48766           | 3850.18              |
| Resources Capital<br>Environment & Transport                  | PCAP<br>CCTE     | Resources Capital<br>Transportation                                    | PCAP<br>EN31     | Civic Repair (Works) – Phase 3<br>Off Street Car Parking                     | M971N<br>EN260               | Supplies & Services<br>Premises Costs       | Education Supplies - IT<br>Electricity                     | 17/06/2014<br>19/05/2014   |                        |  | Insight Direct (Uk) Ltd<br>Kent County Council   | 9694<br>39556   | 24680.88<br>2781.81  |
| Environment & Transport                                       | CCTE             | City Services - Waste Management                                       | EN50             | City Depot and Recycling Park  | EN540                        | Premises Costs                              | Electricity  | 23/05/2014                 |                        |  | Kent County Council  | 39556           | 6401.00              |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | International Way Holding Account  | HX640                        | Premises Costs                              | Gas  | 27/05/2014                 | 42250741               | Revenue - General Fund                                     | Total Gas & Power Ltd  | 47371           | 1502.21              |
| Children's Services   | CHSV             | Tier 4 Services<br>Tier 4 Services                                     | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               |   | I.F.A Under 18<br>I.F.A Under 18                           | 24/05/2014                 |                        |  | Foster Care Associates Ltd<br>Foster Care Associates Ltd                                       | 16341<br>16341  | 6027.95<br>3424.13   |
| Children's Services<br>Children's Services                    | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18   | 22/05/2014<br>19/06/2014   |                        |  | Foster Care Associates Ltd Foster Care Associates Ltd  | 16341           | 3424.13              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 19/06/2014                 | 42250780               | Revenue - General Fund                                     | Foster Care Associates Ltd   | 16341           | 3494.42              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D<br>SC41D               |   | I.F.A Under 18   | 22/05/2014                 |                        |  | Foster Care Associates Ltd   | 16341           | 3251.87              |
| Children's Services<br>Children's Services                    | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18<br>I.F.A Under 18                           | 22/05/2014<br>22/05/2014   |                        |  | Foster Care Associates Ltd<br>Foster Care Associates Ltd                                       | 16341<br>16341  | 3251.87<br>3251.87   |
| Children's Services   | CHSV             | Disability   | CHS30            | Disability CLA   | SL86D                        | Other Direct Costs                          | MARP Disability Looked After                               | C24/05/2014                | 42250784               | Revenue - General Fund                                     | Foster Care Associates Ltd   | 16341           | 4380.30              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        |   | I.F.A Over 18  | 22/05/2014                 |                        |  | Foster Care Associates Ltd   | 16341           | 3216.25              |
| Children's Services<br>Children's Services                    | CHSV             | Tier 4 Services<br>Tier 4 Services                                     | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               |   | I.F.A Over 18<br>I.F.A Under 18                            | 22/05/2014<br>22/05/2014   |                        |  | Foster Care Associates Ltd<br>Foster Care Associates Ltd                                       | 16341<br>16341  | 3198.27<br>4380.30   |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Over 18  | 22/05/2014                 | 42250788               | Revenue - General Fund                                     | Foster Care Associates Ltd   | 16341           | 4926.52              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 22/05/2014                 |                        | Revenue - General Fund                                     | Foster Care Associates Ltd   | 16341           | 3423.33              |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 22/05/2014                 | 42250790               | Revenue - General Fund                                     | Foster Care Associates Ltd   | 16341           | 3423.02              |

|  | Service_     |  | Service_D<br>ivision_C |  | Organisational_ |  | Summary_of_the_purpose_                                      |                            | Transaction_N  |  | Supplier_      |                    |
|--|--------------|--|------------------------|--|-----------------|--|--|----------------------------|--|--|----------------|--------------------|
| Service_Label  | Code         | Service_Division_Label   | ode                    | Organisational_Unit_Label  | Unit_Code       | Merchant_Category                          | of_the_expenditure   | Date                       | umber Capital_and_Revenue  | Supplier_Name  | ID             | Net_Amount         |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 22/05/2014<br>22/05/2014   | 42250791 Revenue - General Fund<br>42250792 Revenue - General Fund       | Foster Care Associates Ltd Foster Care Associates Ltd    | 16341<br>16341 | 5834.82<br>3640.02 |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Over 18  | 22/05/2014                 | 42250793 Revenue - General Fund  | Foster Care Associates Ltd                               | 16341          | 3640.02            |
| Children's Services<br>Children's Services                   | CHSV         | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                        | Aiming High for Disabled Children<br>Aiming High for Disabled Children     | SL97D<br>SL97D  | Supplies & Services<br>Supplies & Services | AHDC<br>AHDC   | 30/05/2014<br>17/05/2014   | 42250798 Revenue - General Fund<br>42250802 Revenue - General Fund       | Rose Road Association<br>Southampton Mencap              | 6694<br>28648  | 6163.32<br>3148.67 |
| Children's Services Children's Services                      | CHSV         | Infrastructure   | CHS10                  | Meals On Wheels-Soton East(D)  | SN81D           | Supplies & Services                        | General Provisions   | 20/05/2014                 | 42250808 Revenue - General Fund  | Apetito Ltd  | 15210          | 666.80             |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Over 18  | 22/05/2014                 | 42250815 Revenue - General Fund  | Foster Care Associates Ltd                               | 16341          | 3234.23            |
| Children's Services<br>Economic Development & Leisure        | CHSV         |  | CHS34<br>ED10          | Independent Foster Carers<br>SeaCity Museum                                | SC41D<br>LP280  | Other Direct Costs<br>Supplies & Services  | I.F.A Over 18<br>Directorates Computer Equipm                | 22/05/2014                 | 42250816 Revenue - General Fund<br>42250820 Revenue - General Fund       | Foster Care Associates Ltd<br>Gamma Dataware Ltd         | 16341<br>43244 | 3234.23<br>4202.00 |
| Health & Adult Social Care                                   | HSC          | Safeguarding AMH & OOH   | HASA                   | Safeguarding Co-ordination and DOLS  |                 | Other Direct Costs                         | Purchased Services   | 22/05/2014                 | 42250829 Revenue - General Fund  | Bournemouth University                                   | 18089          | 750.00             |
| Health & Adult Social Care                                   | HSC          | Safeguarding AMH & OOH   | HASA                   | Safeguarding Co-ordination and DOLS  |                 | Other Employee Costs                       | Training - General   | 22/05/2014                 | 42250830 Revenue - General Fund  | Bournemouth University                                   | 18089          | 750.00             |
| Housing Revenue Account<br>Holding Accounts                  | HRA<br>HOLD  |  | AMAN2<br>HRA           | Health & Safety Works Gas Heating Holding A/C                              | HP990<br>HX610  | Supplies & Services<br>Other Direct Costs  | Pment - Main Contractor<br>Gas                               | 06/06/2014<br>20/05/2014   | 42250841 Revenue - Housing Revenue<br>42250989 Revenue - General Fund    | / Swiftclean (Uk) Ltd<br>Total Gas & Power Ltd           | 8005<br>47371  | 5676.00<br>589.09  |
| Holding Accounts   | HOLD         | Housing Revenue Account  | HRA                    | Gas Heating Holding A/C  | HX610           | Other Direct Costs                         | Gas  | 20/05/2014                 | 42250991 Revenue - General Fund  | Total Gas & Power Ltd                                    | 47371          | 779.18             |
| Holding Accounts Holding Accounts                            | HOLD<br>HOLD |  | HRA<br>HRA             | Gas Heating Holding A/C Gas Heating Holding A/C                            | HX610<br>HX610  | Other Direct Costs Other Direct Costs      | Gas<br>Gas   | 20/05/2014<br>20/05/2014   | 42250992 Revenue - General Fund<br>42251018 Revenue - General Fund       | Total Gas & Power Ltd<br>Total Gas & Power Ltd           | 47371<br>47371 | 550.02<br>779.99   |
| Housing Services Trading Division                            |              | Capital and Major Works  | CMW                    | Housing Operations - Capital Programm                                      |                 | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42251030 Revenue - Housing Revenue                                       |  | 28501          | 556.55             |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251034 Revenue - General Fund  | Familyplacement.com Ltd                                  | 47421          | 4582.40            |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>I.F.A Under 18                              | 22/05/2014<br>22/05/2014   | 42251035 Revenue - General Fund<br>42251036 Revenue - General Fund       | Familyplacement.com Ltd<br>Familyplacement.com Ltd       | 47421<br>47421 | 4928.00<br>4720.00 |
| Environment & Transport Non-Env                              | € CCTEN      | On-Street Parking  | ENN2                   | On-Street Parking  | ENN20           | Supplies & Services                        | Road Markings - New  | 28/05/2014                 | 42251037 Revenue - General Fund  | Bournemouth White Lining Ltd                             | 18853          | 1035.82            |
| Health & Adult Social Care                                   | HSC          | Safeguarding AMH & OOH   | HASA                   | Safeguarding Co-ordination and DOLS  |                 | Other Employee Costs                       | Training - General   | 22/05/2014                 | 42251052 Revenue - General Fund  | Bournemouth University                                   | 18089          | 750.00             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH                           | HASA<br>HASA           | Safeguarding Co-ordination and DOLS<br>Safeguarding Co-ordination and DOLS |                 | Other Employee Costs Other Employee Costs  | Training - General<br>Training - General                     | 22/05/2014<br>22/05/2014   | 42251053 Revenue - General Fund<br>42251054 Revenue - General Fund       | Bournemouth University Bournemouth University            | 18089<br>18089 | 750.00<br>750.00   |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251154 Revenue - General Fund  | Moments Fostering Limited                                | 47728          | 4428.66            |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 22/05/2014<br>22/05/2014   | 42251155 Revenue - General Fund<br>42251156 Revenue - General Fund       | Moments Fostering Limited<br>Moments Fostering Limited   | 47728<br>47728 | 4414.40<br>4272.00 |
| Health & Adult Social Care                                   | HSC          | Safeguarding & Long Term   | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs Other Direct Costs      | Private Providers  | 20/05/2014                 | 42251156 Revenue - General Fund  | Dimensions (UK) Ltd                                      | 14932          | 5872.16            |
| Environment & Transport                                      | CCTE         | City Services - Waste Management   | EN50                   | City Depot and Recycling Park  | EN540           | Premises Costs                             | Contract Cleaning  | 23/05/2014                 | 42251162 Revenue - General Fund  | Gillbarry Ltd t/a A & M Cleaning Services                | 49891          | 4126.17            |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS           | LD LTA - Residential<br>LD LTA - Residential                               | SA43D<br>SA43D  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 20/05/2014<br>20/05/2014   | 42251168 Revenue - General Fund<br>42251169 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd               | 14932<br>14932 | 1681.47<br>5044.41 |
| Health & Adult Social Care                                   | HSC          |  | HASS                   | LD LTA - Residential   | SA43D           | Other Direct Costs Other Direct Costs      | Private Providers  | 20/05/2014                 | 42251170 Revenue - General Fund  | Dimensions (UK) Ltd                                      | 14932          | 5184.53            |
| Health & Adult Social Care                                   | HSC          | Safeguarding & Long Term   | HASS                   | LD LTA - Residential   | SA43D           | Other Direct Costs                         | Private Providers  | 20/05/2014                 | 42251171 Revenue - General Fund  | Dimensions (UK) Ltd                                      | 14932          | 4343.80            |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS           | LD LTA - Residential<br>LD LTA - Residential                               | SA43D<br>SA43D  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 20/05/2014<br>20/05/2014   | 42251172 Revenue - General Fund<br>42251173 Revenue - General Fund       | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd               | 14932<br>14932 | 3923.43<br>4343.80 |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Over 18  | 22/05/2014                 | 42251176 Revenue - General Fund  | Familyplacement.com Ltd                                  | 47421          | 4928.00            |
| Children's Services  | CHSV         | Safeguarding Management and Legal  |                        | Children and Families Management Tea                                       |                 | Other Employee Costs                       | Employee - Other Expenditure                                 |                            | 42251177 Revenue - General Fund  | AMEO Limited   | 48827          | 4375.00            |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   | Safeguarding AMH & OOH<br>Safeguarding & Long Term                         | HASA<br>HASS           | Residential Care Central<br>Domiciliary Care                               | SMM1B<br>SML1N  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 27/05/2014<br>12/06/2014   | 42251183 Revenue - General Fund<br>42251189 Revenue - General Fund       | White Lodge Rest Home Ltd<br>In Touch                    | 14824<br>18799 | 2200.07<br>1012.32 |
| Health & Adult Social Care                                   | HSC          |  | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 12/06/2014                 | 42251191 Revenue - General Fund  | In Touch   | 18799          | 646.76             |
| Housing Revenue Account                                      | HRA          | Supervision & Management - Housing   |                        | Support To Ta'S  | HG510           | Supplies & Services                        | Courses and Seminars   | 29/05/2014                 | 42251196 Revenue - Housing Revenue                                       | / Novotel Southampton                                    | 13501          | 700.00             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   |  | HASS<br>HASS           | Domiciliary Care<br>Domiciliary Care                                       | SML1N<br>SML1N  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014<br>12/06/2014   | 42251198 Revenue - General Fund<br>42251199 Revenue - General Fund       | In Touch<br>In Touch                                     | 18799<br>18799 | 1574.72<br>1068.56 |
| Health & Adult Social Care                                   | HSC          | Safeguarding & Long Term   | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 12/06/2014                 | 42251200 Revenue - General Fund  | In Touch   | 18799          | 2642.18            |
| Health & Adult Social Care                                   | HSC          |  | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42251202 Revenue - General Fund  | In Touch   | 18799          | 604.58             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   |  | HASS<br>HASS           | Domiciliary Care<br>Domiciliary Care                                       | SML1N<br>SML1N  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 17/06/2014<br>17/06/2014   | 42251203 Revenue - General Fund<br>42251204 Revenue - General Fund       | In Touch<br>In Touch                                     | 18799<br>18799 | 731.12<br>632.70   |
| Health & Adult Social Care                                   | HSC          | Safeguarding & Long Term   | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42251205 Revenue - General Fund  | In Touch   | 18799          | 534.28             |
| Health & Adult Social Care                                   | HSC          |  | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42251207 Revenue - General Fund  | In Touch   | 18799          | 632.70             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS           | Domiciliary Care<br>Domiciliary Care                                       | SML1N<br>SML1N  | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 17/06/2014<br>17/06/2014   | 42251209 Revenue - General Fund<br>42251211 Revenue - General Fund       | In Touch<br>In Touch                                     | 18799<br>18799 | 1265.40<br>1177.53 |
| Health & Adult Social Care                                   | HSC          | Safeguarding & Long Term   | HASS                   | Domiciliary Care   | SML1N           | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42251212 Revenue - General Fund  | In Touch   | 18799          | 576.46             |
| Children's Services<br>Health & Adult Social Care            | CHSV<br>HSC  | Commissioning, Policy & Performance  | CHS20<br>HASS          | Barnado's - Sexual Exploitation  | SFV08<br>SMI 1N | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                      | 20/05/2014<br>17/06/2014   | 42251214 Revenue - General Fund<br>42251215 Revenue - General Fund       | No Limits<br>In Touch                                    | 14091<br>18799 | 3137.00<br>2810.90 |
| Health & Adult Social Care                                   | HSC          |  | HASS                   | Domiciliary Care<br>Domiciliary Care                                       | SML1N           | Other Direct Costs Other Direct Costs      | Private Providers  | 18/06/2014                 | 42251215 Revenue - General Fund  | In Touch   | 18799          | 703.00             |
| Children's Services  | CHSV         | Commissioning, Policy & Performance  | €CHS20                 | Barnado's - Sexual Exploitation  | SFV08           | Other Direct Costs                         | Purchased Services   | 20/05/2014                 | 42251219 Revenue - General Fund  | No Limits  | 14091          | 3137.00            |
| Housing Revenue Account                                      | HRA<br>LPOR  | Repairs Manager - Responsive Repair  | r RMAN2<br>ED50        | Housing Operations - Estate Maintenan                                      |                 | Supplies & Services                        | Sub Contractors - Work order                                 | u 17/05/2014<br>29/05/2014 |  | /Solent Environmental Services (Asbestos) Limited        | 6094<br>37012  | 500.00<br>2200.00  |
| Leader's Portfolio<br>Housing Revenue Account                | HRA          | Corporate Communications<br>Repairs Manager - Responsive Repair            |                        | Design<br>Estate Maintenance - East Area                                   | DU630<br>HR230  | Supplies & Services<br>Supplies & Services | Computer Maintenance<br>Sub Contractors - Work order         |                            | 42251240 Revenue - General Fund<br>42251241 Revenue - Housing Revenue    | Mach One Design Equipment Ltd.  / S&K Scaffolding Ltd    | 47082          | 775.00             |
| Housing Revenue Account                                      | HRA          | Repairs Manager - Responsive Repair  | r RMAN2                | Estate Maintenance - West Area   | HR210           | Supplies & Services                        | Sub Contractors - Work order                                 | u 20/05/2014               | 42251242 Revenue - Housing Revenue                                       | /S&K Scaffolding Ltd                                     | 47082          | 595.00             |
| Housing Revenue Account<br>Housing Services Trading Division | HRA          | Repairs Manager - Responsive Repair<br>Safety Services                     | r RMAN2<br>SSV         | Estate Maintenance - West Area<br>Housing Operations - Gas Safety Service  | HR210           | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            | 42251245 Revenue - Housing Revenue<br>42251246 Revenue - Housing Revenue |  | 47082<br>47082 | 750.00<br>625.00   |
| Housing Revenue Account                                      | HRA          | Repairs Manager - Responsive Repair  |                        | Estate Maintenance - West Area   | HR210           | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42251246 Revenue - Housing Revenue                                       |  | 47082          | 565.00             |
| Housing Revenue Account                                      | HRA          | Repairs Manager - Responsive Repair  | r RMAN2                | Estate Maintenance - West Area   | HR210           | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42251249 Revenue - Housing Revenue                                       | /S&K Scaffolding Ltd                                     | 47082          | 525.00             |
| Housing Revenue Account<br>Housing Revenue Account           | HRA<br>HRA   | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                        | Estate Maintenance - East Area<br>Estate Maintenance - East Area           | HR230<br>HR230  | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            | 42251250 Revenue - Housing Revenue<br>42251251 Revenue - Housing Revenue |  | 47082<br>47082 | 525.00<br>525.00   |
| Children's Services  | CHSV         |  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251261 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 3565.00            |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251262 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 3565.00            |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 22/05/2014<br>22/05/2014   | 42251263 Revenue - General Fund<br>42251264 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited | 25974<br>25974 | 7050.33<br>3320.72 |
| Children's Services  | CHSV         | Disability   | CHS30                  | Disability CLA   | SL86D           | Other Direct Costs                         | MARP Disability Looked After                                 |                            | 42251265 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 6815.66            |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251266 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 3565.00            |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Over 18                              | 22/05/2014<br>06/06/2014   | 42251267 Revenue - General Fund<br>42251268 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited | 25974<br>25974 | 3565.00<br>5619.99 |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251269 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 8525.00            |
| Children's Services  | CHSV         |  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251270 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 3582.67            |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34         | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 22/05/2014<br>22/05/2014   | 42251271 Revenue - General Fund<br>42251272 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited | 25974<br>25974 | 3503.00<br>3565.00 |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34                  | Independent Foster Carers  | SC41D           | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                 | 42251273 Revenue - General Fund  | Blue Sky Fostering Limited                               | 25974          | 3569.34            |
| Children's Services  | CHSV         |  | CHS34                  | Independent Foster Carers<br>Independent Foster Carers                     | SC41D<br>SC41D  | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42251274 Revenue - General Fund<br>42251275 Revenue - General Fund       | Blue Sky Fostering Limited                               | 25974          | 8525.00<br>6660.66 |
| Children's Services<br>Children's Services                   | CHSV         | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34         | Independent Foster Carers  | SC41D<br>SC41D  | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 22/05/2014<br>22/05/2014   | 42251275 Revenue - General Fund<br>42251276 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited | 25974<br>25974 | 3485.33            |
| Children's Services  | CHSV         | Commissioning, Policy & Performance  | €CHS20                 | Home To School Transport - Special   | 0414A           | Transportation Costs                       | Hire of Transport and Plant                                  | 20/05/2014                 | 42251277 Revenue - General Fund  | A2B Express Travel                                       | 22980          | 898.90             |
| Children's Services<br>Children's Services                   | CHSV         | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                        | Home To School Transport - Special<br>Home To School Transport - Special   | 0414A<br>0414A  | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 20/05/2014<br>20/05/2014   | 42251278 Revenue - General Fund<br>42251279 Revenue - General Fund       | A2B Express Travel A2B Express Travel                    | 22980<br>22980 | 1100.10<br>987.60  |
| Children's Services Children's Services                      | CHSV         | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                        | Home To School Transport - Special   | 0414A<br>0414A  | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 20/05/2014                 | 42251279 Revenue - General Fund<br>42251280 Revenue - General Fund       | A2B Express Travel                                       | 22980          | 1019.40            |
| Children's Services  | CHSV         | Commissioning, Policy & Performance  | €CHS20                 | Home To School Transport - Special   | 0414A           | Transportation Costs                       | Hire of Transport and Plant                                  | 20/05/2014                 | 42251281 Revenue - General Fund  | A2B Express Travel                                       | 22980          | 1019.40            |
| Children's Services<br>Children's Services                   | CHSV         | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                        | Home To School Transport - Special<br>Further Education Home/College Trans | 0414A<br>r0067C | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 20/05/2014 20/05/2014      | 42251282 Revenue - General Fund<br>42251283 Revenue - General Fund       | A2B Express Travel A2B Express Travel                    | 22980<br>22980 | 918.60<br>529.48   |
| Children's Services Children's Services                      | CHSV         | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                        |  | 0414A           | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 20/05/2014                 | 42251283 Revenue - General Fund<br>42251284 Revenue - General Fund       | A2B Express Travel                                       | 22980          | 770.00             |
| Children's Services  | CHSV         | Commissioning, Policy & Performance  | €CHS20                 | Looked After Children - Transport  | SL101           | Transportation Costs                       | Hire of Transport and Plant                                  | 20/05/2014                 | 42251285 Revenue - General Fund  | A2B Express Travel                                       | 22980          | 936.00             |
| Children's Services<br>Children's Services                   | CHSV         | Commissioning, Policy & Performance<br>Tier 4 Services                     | CHS20<br>CHS34         | Home To School Transport - Special<br>Independent Foster Carers            | 0414A<br>SC41D  | Transportation Costs Other Direct Costs    | Hire of Transport and Plant<br>I.F.A Under 18                | 20/05/2014<br>25/06/2014   | 42251286 Revenue - General Fund<br>42251287 Revenue - General Fund       | A2B Express Travel Blue Sky Fostering Limited            | 22980<br>25974 | 992.86<br>1798.88  |
| Environment & Transport                                      | CHSV         | Transportation   | EN31                   | Bus Contract Paymnts & Concessionary                                       |                 | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>Concessionary Fares                        | 25/06/2014<br>30/05/2014   | 42251287 Revenue - General Fund<br>42251294 Revenue - General Fund       | Wheelers Travel Limited                                  | 25974<br>18051 | 1798.88<br>4247.87 |
| Environment & Transport                                      | CCTE         | Transportation   | EN31                   | Bus Contract Paymnts & Concessionar  | EN375           | Supplies & Services                        | Supported Bus Services                                       | 30/05/2014                 | 42251295 Revenue - General Fund  | Wheelers Travel Limited                                  | 18051          | 1666367.00         |
| Holding Accounts<br>Environment & Transport                  | HOLD<br>CCTE | Resources & Workforce Planning<br>Transportation                           | RES<br>EN31            | Temporary Employment Agency, TEA<br>Bus Contract Paymnts & Concessionary   |                 | Supplies & Services<br>Supplies & Services | Consultants<br>Supported Bus Services                        | 22/05/2014<br>03/06/2014   | 42251297 Revenue - General Fund<br>42251298 Revenue - General Fund       | Caritas Recruitment Limited<br>Wheelers Travel Limited   | 38002<br>18051 | 973.50<br>1666.67  |
| Holding Accounts   | HOLD         | Health & Adult Social Care   | HSC                    |  | S8500           | Other Direct Costs                         | Private Providers  | 19/05/2014                 | 42251329 Revenue - General Fund<br>42251322 Revenue - General Fund       | The Poplars Retirement Home                              | 6715           | 3771.84            |
| Housing Revenue Account                                      | HRA          | Repairs Manager - Responsive Repair  | r RMAN2                | Estate Maintenance - West Area   | HR210           | Supplies & Services                        | Sub Contractors - Work order                                 | u 21/05/2014               | 42251331 Revenue - Housing Revenue                                       | Aquaproof Roofing (Wessex) Ltd                           | 36528          | 600.16             |
| Resources<br>Resources                                       | RES<br>RES   | Property Services Property Services  | PROP<br>PROP           | Marlands House<br>Capita PS - Pass Through Charges                         | PS140<br>RP103  | Premises Costs Premises Costs              | Electricity<br>Electricity                                   | 20/05/2014<br>20/05/2014   | 42251332 Revenue - General Fund<br>42251333 Revenue - General Fund       | Kent County Council Kent County Council                  | 39556<br>39556 | 2427.59<br>5812.59 |
|  | 0            | .,,  |                        |  |                 |  | ,  |                            | Contrar until  |  | 55550          | 55.2.55            |

|   |                  |  | Service_D        |  |                              |   |   |                            |  |  |                 |                       |
|---|------------------|--|------------------|--|------------------------------|---|---|----------------------------|--|--|-----------------|-----------------------|
| Service Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label  | Organisational_<br>Unit Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                 | Date                       | Transaction_N umber Capital_and_Revenue                              | Supplier_Name  | Supplier_<br>ID | Net Amount            |
| Resources   | RES              | Property Services  | PROP             | Capita PS - Pass Through Charges   | RP103                        | Premises Costs                              | Electricity   | 20/05/2014                 | 42251334 Revenue - General Fund                                      | Kent County Council  | 39556           | 6249.12               |
| Resources<br>Health & Adult Social Care                         | RES<br>HSC       | Property Services<br>ICU System Redesign                             | PROP<br>HICS     | Civic Centre<br>Adult Treatment  | PS120<br>GP180               | Premises Costs Other Direct Costs           | Electricity Purchased Services                                | 20/05/2014<br>03/06/2014   | 42251335 Revenue - General Fund<br>42251347 Revenue - General Fund   | Kent County Council<br>Nicholstown Surgery/ Solent NHS Trust (Cost Centre              | 39556<br>49909  | 22433.02<br>1000.00   |
| Health & Adult Social Care                                      | HSC              | Health Protection and Surveillance                                   | PH2              | Emergency hormonal contraception in  | pSPH26                       | Other Direct Costs                          | Purchased Services  | 28/05/2014                 | 42251349 Revenue - General Fund                                      | Aldermoor Surgery  | 6772            | 704.33                |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | ICU System Redesign<br>Health Protection and Surveillance            | HICS<br>PH2      | Adult Treatment Long action reversible contraception in                        | GP180                        | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 04/06/2014<br>28/05/2014   | 42251350 Revenue - General Fund<br>42251357 Revenue - General Fund   | Alma Road Surgery - Dr Ord-Hume & Partners<br>Chessel Practice                         | 14737<br>15253  | 1417.00<br>894.50     |
| Health & Adult Social Care Health & Adult Social Care           | HSC              | Health Improvement   | PH2<br>PH1       | Smoking LES  | SPH27                        | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 28/05/2014                 | 42251357 Revenue - General Fund<br>42251358 Revenue - General Fund   | Cheviot Road Surgery - Dr A Kelpie & Partners  | 15253           | 3102.33               |
| Health & Adult Social Care                                      | HSC              | Health Protection and Surveillance                                   | PH2              | Long action reversible contraception in  |                              | Other Direct Costs                          | Purchased Services  | 28/05/2014                 | 42251359 Revenue - General Fund                                      | Grove Medical Practice   | 49507           | 609.67                |
| Health & Adult Social Care<br>Children's Services               | HSC<br>CHSV      | Health Protection and Surveillance                                   | PH2              |  | SPH24                        | Other Direct Costs Other Direct Costs       | Purchased Services<br>Citibank Prepaid                        | 28/05/2014                 | 42251360 Revenue - General Fund<br>42251370 Revenue - General Fund   | Highfield Health Surgery<br>Citibank   | 14554<br>41831  | 942.33<br>1085.17     |
| Children's Services Children's Services                         | CHSV             | Safeguarding Management and Lega<br>Tier 4 Services                  | CHS34            | Children and Families Pre-payment car<br>Independent Foster Carers             | SC41D                        | Other Direct Costs Other Direct Costs       | I.F.A Under 18  | 20/05/2014<br>22/05/2014   | 42251370 Revenue - General Fund<br>42251382 Revenue - General Fund   | SWIIS Foster Care Ltd  | 43019           | 698.00                |
| Health & Adult Social Care                                      | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                          | Purchased Services  | 03/06/2014                 | 42251408 Revenue - General Fund                                      | Regents Park Surgery   | 16057           | 1120.33               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | ICU System Redesign<br>ICU System Redesign                           | HICS<br>HICS     | Adult Treatment Adult Treatment  | GP180<br>GP180               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 03/06/2014<br>03/06/2014   | 42251410 Revenue - General Fund<br>42251411 Revenue - General Fund   | St Marys Surgery<br>Stoneham Lane Surgery  | 10112<br>49308  | 1000.00<br>1819.00    |
| Health & Adult Social Care                                      | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs Other Direct Costs       | Purchased Services  | 03/06/2014                 | 42251411 Revenue - General Fund                                      | Townhill Surgery   | 3998            | 1000.00               |
| Health & Adult Social Care                                      | HSC              | Health Protection and Surveillance                                   | PH2              | Chlamydia screening in primary care  | SPH24                        | Other Direct Costs                          | Purchased Services  | 28/05/2014                 | 42251414 Revenue - General Fund                                      | University - Health Service  | 15150           | 5836.00               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Health Protection and Surveillance<br>ICU System Redesign            | PH2<br>HICS      | Long action reversible contraception in<br>Adult Treatment                     | rSPH27<br>GP180              | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                      | 28/05/2014<br>03/06/2014   | 42251415 Revenue - General Fund<br>42251416 Revenue - General Fund   | Victor Street Surgery<br>Walnut Tree Surgery   | 9654<br>49911   | 603.33<br>1330.00     |
| Health & Adult Social Care                                      | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                          | Purchased Services  | 04/06/2014                 | 42251417 Revenue - General Fund                                      | Weston Lane Surgery  | 590             | 1275.00               |
| Resources   | RES              | Audit & Risk Management  | DFSYS<br>HASP    | Insurances DF800   | DF800                        | Supplies & Services                         | General Premiums  | 20/05/2014<br>3 22/05/2014 | 42251420 Revenue - General Fund                                      | JLT Specialty Ltd  | 49985<br>14400  | 6911.98               |
| Health & Adult Social Care<br>Children's Services               | HSC<br>CHSV      | Provider Services<br>Infrastructure                                  | CHS10            | Southampton Day Services-Woolston<br>School Catering Budget                    | S103D<br>00210               | Premises Costs<br>Supplies & Services       | Repair & Maint of Buildings - C<br>Crockery                   | 21/05/2014                 | 42251421 Revenue - General Fund<br>42251422 Revenue - General Fund   | Woolston Community Association<br>W V Howe Ltd   | 16674           | 500.00<br>2855.40     |
| Holding Accounts  | HOLD             | Health & Adult Social Care   | HSC              | Self Funding Res and Nursing Clients   | S8500                        | Other Direct Costs                          | Private Providers   | 20/05/2014                 | 42251424 Revenue - General Fund                                      | The Poplars Retirement Home  | 6715            | 4793.38               |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D<br>DT230               | Other Direct Costs                          | Sundries  | 22/05/2014                 | 42251444 Revenue - General Fund                                      | Allstone Stonemasons   | 18593<br>49111  | 1058.00               |
| Children's Services<br>Children's Services                      | CHSV             | Infrastructure<br>Infrastructure                                     | CHS10<br>CHS10   | CSL ICT Strategy Team<br>School Catering Budget                                | 00210                        | Supplies & Services<br>Supplies & Services  | Consultants<br>Repair & Mntnce - Equipment                    | 20/05/2014<br>29/05/2014   | 42251448 Revenue - General Fund<br>42251461 Revenue - General Fund   | HMIS Consulting Ltd<br>Emcor Facilities Services Ltd                                   | 6643            | 1750.00<br>5897.25    |
| Children's Services   | CHSV             | Skills   | ED53             | Post 16 Funded Projects  | LS944                        | Other Direct Costs                          | Purchased Services  | 30/05/2014                 | 42251469 Revenue - General Fund                                      | Speedy Asset Services Ltd (Speedy)   | 25025           | 995.00                |
| Environment & Transport<br>Economic Development & Leisure       | CCTE             | City Services - Waste Management<br>Leisure & Heritage               | EN50<br>ED10     | City Depot and Recycling Park<br>SeaCity Museum                                | EN540<br>LP280               | Premises Costs Premises Costs               | Gas<br>Electricity  | 23/05/2014<br>21/05/2014   | 42251470 Revenue - General Fund<br>42251483 Revenue - General Fund   | Kent County Council Kent County Council  | 39556<br>39556  | 1475.61<br>4232.68    |
| Children's Services   | CHSV             | Infrastructure   | CHS10            | Vacant Properties  | EB360                        | Premises Costs                              | Gas   | 22/05/2014                 | 42251483 Revenue - General Fund                                      | Kent County Council  | 39556           | 503.95                |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | Allotments Services  | QU310                        | Premises Costs                              | Water Charges   | 02/06/2014                 | 42251495 Revenue - General Fund                                      | Southern Water   | 17232           | 1273.25               |
| Environment & Transport   | CCTE             | City Services - Open Spaces<br>Leisure & Heritage                    | EN60<br>ED10     | Allotments Services Tudor House Museum   | QU310<br>LP250               | Premises Costs Premises Costs               | Water Charges<br>Gas  | 20/05/2014<br>21/05/2014   | 42251496 Revenue - General Fund<br>42251505 Revenue - General Fund   | Southern Water<br>Kent County Council  | 17232<br>39556  | 1203.10<br>535.16     |
| Economic Development & Leisure<br>Environment & Transport       | CCTE             | Regulatory Services  | EN10             | Crematorium  | EN101                        | Premises Costs                              | Gas   | 21/05/2014                 | 42251505 Revenue - General Fund<br>42251541 Revenue - General Fund   | Kent County Council  | 39556           | 6852.27               |
| Environment & Transport   | CCTE             | City Services - Waste Management                                     | EN50             | Waste - Other Domestic Consumables   | TR410                        | Supplies & Services                         | Stores Purchases Sacks  | 20/05/2014                 | 42251553 Revenue - General Fund                                      | Egbert H Taylor & Co Ltd   | 10422           | 588.00                |
| Health & Adult Social Care<br>Children's Services               | HSC<br>CHSV      | Provider Services<br>School Support                                  | HASP<br>CHS22    | Woodside Lodge<br>SEN Post 16  | S0620<br>EL470               | Premises Costs Other Direct Costs           | Cleaning Materials<br>MARP & Out of City-Education            | 20/05/2014                 | 42251557 Revenue - General Fund<br>42251570 Revenue - General Fund   | Complete Hygiene Solutions<br>Autism Hampshire   | 14478<br>13807  | 916.47<br>14866.67    |
| Children's Services   | CHSV             | School Support   | CHS22            | SEN Post 16  | EL470                        | Other Direct Costs Other Direct Costs       | MARP & Out of City-Education                                  |                            | 42251570 Revenue - General Fund                                      | Autism Hampshire   | 13807           | 14866.67              |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | South Locality Domiciliary Care OP   | SED21                        | Other Direct Costs                          | Private Providers   | 19/05/2014                 | 42251575 Revenue - General Fund                                      | Medico   | 3457            | 40439.74              |
| Communities<br>Health & Adult Social Care                       | COMM<br>HSC      | Prevention & Inclusion Service - Com<br>Safeguarding & Long Term     | nr CHS24<br>HASS | Families Matter<br>West Locality Domiciliary Care PD                           | CS490<br>SPD41               | Other Direct Costs Other Direct Costs       | Purchased Services<br>Private Providers                       | 05/06/2014<br>19/05/2014   | 42251576 Revenue - General Fund<br>42251583 Revenue - General Fund   | The Avenue Centre<br>Care Uk (Homecare)  | 9947<br>29643   | 6091.75<br>49735.00   |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care PD   | SPD51                        | Other Direct Costs                          | Private Providers   | 19/05/2014                 | 42251587 Revenue - General Fund                                      | Allied Healthcare  | 14904           | 36343.28              |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                          | Private Providers   | 19/05/2014                 | 42251592 Revenue - General Fund                                      | Regional Care Services Ltd T/ACarewatch (Southam                                       |                 | 120474.44             |
| Resources<br>Children's Services                                | RES<br>CHSV      | Property Services<br>Skills  | PROP<br>ED53     | Admin Buildings General<br>Post 16 Funded Projects                             | PS110<br>LS944               | Supplies & Services<br>Other Direct Costs   | Equipment Purchase<br>Purchased Services                      | 20/05/2014<br>30/05/2014   | 42251619 Revenue - General Fund<br>42251620 Revenue - General Fund   | Complete Hygiene Solutions<br>Speedy Asset Services Ltd (Speedy)                       | 14478<br>25025  | 1728.00<br>650.00     |
| Communities   | COMM             | Prevention & Inclusion Service - Com                                 | nr CHS24         | YOT - Youth Offending Team   | S0250                        | Other Direct Costs                          | Purchased Services  | 23/05/2014                 | 42251629 Revenue - General Fund                                      | Hampshire Probation Trust  | 39597           | 5205.77               |
| Housing Revenue Account   | HRA              | Repairs Manager - Responsive Repa                                    |                  | Housing Operations - Estate Maintenar  |                              | Supplies & Services                         | Sub Contractors - Work order                                  |                            |  | e / Economic Insulations (Portsmouth) Ltd  | 17180           | 995.00                |
| Housing Services Trading Division<br>Housing Revenue Account    | HRA              | Capital and Major Works Repairs Manager - Responsive Repa            | CMW<br>ir RMAN2  | Housing Operations - Capital Programs<br>Housing Operations - Estate Maintenar |                              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order  |                            |  | e / Economic Insulations (Portsmouth) Ltd<br>e / Economic Insulations (Portsmouth) Ltd | 17180<br>17180  | 635.00<br>690.00      |
| Children's Services   | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General  | 21/05/2014                 | 42251648 Revenue - General Fund                                      | Sanctuary Personnel Ltd  | 38870           | 1387.50               |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams                                    | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General  | 21/05/2014                 | 42251651 Revenue - General Fund                                      | Medicare First   | 46067           | 1517.00               |
| Health & Adult Social Care<br>Health & Adult Social Care Capita | HSC<br>I RCAP    | Safeguarding & Long Term<br>Health & Adult Social Care Capital       | HASS<br>RCAP     | Central Locality Domiciliary Care OP<br>Residential Homes fabric furnishing CO | SED51<br>0 R9720             | Other Direct Costs<br>Premises Costs        | Private Providers<br>Purch of Furn & Fittings - Repl          | 27/05/2014                 | 42251652 Revenue - General Fund<br>42251653 Capital - General Fund   | JKs Majestical Care Ltd<br>Homebase Ltd  | 45295<br>6864   | 1477.00<br>665.00     |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Children in Care Team  | S9710                        | Salaries & Wages                            | Agency Staff - General  | 21/05/2014                 | 42251655 Revenue - General Fund                                      | Caritas Recruitment Limited  | 38002           | 2215.60               |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams                                    | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General  | 21/05/2014                 | 42251656 Revenue - General Fund                                      | Caritas Recruitment Limited  | 38002           | 1591.00               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Provider Services                        | HASS<br>HASP     | Central Locality Domiciliary Care OP<br>Holcroft House                         | SED51<br>S0590               | Other Direct Costs<br>Premises Costs        | Private Providers<br>Gas                                      | 10/06/2014<br>22/05/2014   | 42251664 Revenue - General Fund<br>42251672 Revenue - General Fund   | JKs Majestical Care Ltd<br>Kent County Council   | 45295<br>39556  | 1457.60<br>998.86     |
| Health & Adult Social Care                                      | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                            | Agency Staff - General  | 23/05/2014                 | 42251685 Revenue - General Fund                                      | Kent County Council  | 39556           | 693.79                |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Provider Services Provider Services                                  | HASP<br>HASP     | Woodside Lodge   | S0620                        | Premises Costs Premises Costs               | Gas<br>Gas  | 22/05/2014<br>22/05/2014   | 42251686 Revenue - General Fund<br>42251687 Revenue - General Fund   | Kent County Council  | 39556<br>39556  | 1165.76<br>569.12     |
| Children's Services   | CHSV             | Prevention & Inclusion Service                                       | CHS23            | Southampton Day Services-Sembal Ho<br>Start Point Sholing                      | EA980                        | Premises Costs                              | Gas   | 22/05/2014                 | 42251687 Revenue - General Fund<br>42251688 Revenue - General Fund   | Kent County Council Kent County Council  | 39556           | 899.69                |
| Children's Services   | CHSV             | Infrastructure   | CHS10            | City Catering Overhead Account   | 00121                        | Other Employee Costs                        | Training - General  | 20/05/2014                 | 42251719 Revenue - General Fund                                      | Advanced Food Safety Ltd   | 41403           | 556.00                |
| Housing Services Trading Division<br>Resources                  | n HND<br>RFS     | Capital and Major Works Central Repairs & Maintenance                | CMW<br>LS02      | Housing Operations - Capital Programs C Building Reactive Minor                | THW410<br>PU410              | Supplies & Services<br>Premises Costs       | Materials - Work order use<br>Repair & Maint of Buildings - 0 | 20/05/2014                 | 42251720 Revenue - Housing Revenu<br>42251741 Revenue - General Fund | e / Hardleys Kitchens & Bedrooms Ltd<br>Tvnwood Ltd                                    | 37545<br>4828   | 661.50<br>695.00      |
| Environment & Transport Non-Env                                 |                  | Building Control (Non GF)  | ENN1             | Building Control Competition   | ENN10                        | Supplies & Services                         | Other Expenses  | 03/06/2014                 | 42251790 Revenue - General Fund                                      | Eastleigh Borough Council  | 17313           | 168930.67             |
| Children's Services   | CHSV             | School Support   | CHS22            | SEN Post 16  | EL470                        | Other Direct Costs                          | MARP & Out of City-Education                                  |                            | 42251793 Revenue - General Fund                                      | Autism Hampshire   | 13807           | 14866.67              |
| Children's Services<br>Holding Accounts                         | CHSV<br>HOLD     | Skills<br>Resources & Workforce Planning                             | ED53<br>RES      | Adult Projects Temporary Employment Agency, TEA                                | LS912<br>DP470               | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Consultants                             | 22/05/2014<br>22/05/2014   | 42251816 Revenue - General Fund<br>42251846 Revenue - General Fund   | Derek J Trickett<br>HCL Social Care Ltd  | 48829<br>5651   | 1400.00<br>919.23     |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants   | 22/05/2014                 | 42251848 Revenue - General Fund                                      | HCL Social Care Ltd  | 5651            | 919.23                |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES              |  | DP470                        | Supplies & Services                         | Consultants   | 22/05/2014                 | 42251851 Revenue - General Fund                                      | Sanctuary Personnel Ltd  | 38870           | 855.50                |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning Resources & Workforce Planning        | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                    | 22/05/2014<br>22/05/2014   | 42251852 Revenue - General Fund<br>42251853 Revenue - General Fund   | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                     | 38870<br>38870  | 1433.49<br>1591.00    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants   | 22/05/2014                 | 42251854 Revenue - General Fund                                      | Sanctuary Personnel Ltd  | 38870           | 612.95                |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES<br>RES       | Temporary Employment Agency, TEA   |                              | Supplies & Services                         | Consultants   | 22/05/2014                 | 42251855 Revenue - General Fund                                      | Sanctuary Personnel Ltd  | 38870           | 1912.50               |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning     | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           |                              | Supplies & Services<br>Supplies & Services  | Consultants Consultants                                       | 22/05/2014<br>22/05/2014   | 42251856 Revenue - General Fund<br>42251857 Revenue - General Fund   | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                     | 38870<br>38870  | 1720.50<br>1417.50    |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants   | 22/05/2014                 | 42251858 Revenue - General Fund                                      | Sanctuary Personnel Ltd  | 38870           | 1406.00               |
| Holding Accounts  | HOLD             | Resources & Workforce Planning                                       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           |                              | Supplies & Services                         | Consultants<br>Consultants                                    | 22/05/2014                 | 42251859 Revenue - General Fund<br>42251873 Revenue - General Fund   | Sanctuary Personnel Ltd<br>Caritas Recruitment Limited                                 | 38870           | 922.45                |
| Holding Accounts<br>Children's Services                         | HOLD<br>CHSV     | Resources & Workforce Planning<br>Commissioning, Policy & Performand |                  | Rose Road Association Outreach Sche  |                              | Supplies & Services<br>Other Direct Costs   | Purchased Services  | 22/05/2014<br>30/05/2014   | 42251873 Revenue - General Fund<br>42251887 Revenue - General Fund   | Rose Road Association  | 38002<br>6694   | 606.40<br>13363.65    |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placeme  | n SC40D                      | Other Direct Costs                          | MARP & Out of City-U16  | 21/05/2014                 | 42251902 Revenue - General Fund                                      | Broadwood Educational Services Ltd   | 20075           | 10285.80              |
| Environment & Transport<br>Housing Services Trading Division    | CCTE             | Regulatory Services  | EN10<br>CMW      | Port Health  | EN126                        | Supplies & Services                         | Vets Fees   | 22/05/2014<br>20/05/2014   | 42251904 Revenue - General Fund                                      | Eville & Jones (UK) Ltd  | 8190            | 6072.45<br>2660.00    |
| Housing Services Trading Division                               |                  | Capital and Major Works Capital and Major Works                      | CMW              | Housing Operations - General Projects<br>Housing Operations - General Projects |                              | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General            | 20/05/2014                 |  | e / BSA Regal Heating and Plumbing Ltd<br>e / BSA Regal Heating and Plumbing Ltd       | 17251<br>17251  | 2128.00               |
| Children's Services   | CHSV             | Safeguarding Management and Lega                                     | I CHS31          | Children and Families Management Te  | aS9610                       | Other Employee Costs                        | Employee - Other Expenditure                                  | 21/05/2014                 | 42251907 Revenue - General Fund                                      | AMEO Limited   | 48827           | 4375.00               |
| Children's Services<br>Children's Services                      | CHSV             | Safeguarding Management and Lega<br>Tier 4 Services                  | CHS31            | Children and Families Management Te<br>Adoption Grant                          | aS9610<br>SC33E              | Other Employee Costs<br>Supplies & Services | Employee - Other Expenditure<br>Adoption Industry             | 21/05/2014<br>04/06/2014   | 42251908 Revenue - General Fund<br>42251909 Revenue - General Fund   | AMEO Limited Parents And Children Together   | 48827<br>27835  | 4375.00<br>18000.00   |
| Children's Services Children's Services                         | CHSV             | Tier 4 Services  | CHS34<br>CHS34   | Adoption Grant<br>Adoption Grant   | SC33E<br>SC33E               | Supplies & Services Supplies & Services     | Adoption Industry Adoption Industry                           | 04/06/2014                 | 42251909 Revenue - General Fund<br>42251910 Revenue - General Fund   | Parents And Children Together Parents And Children Together                            | 27835           | 18000.00              |
| Health & Adult Social Care                                      | HSC              | Adult Services Management  | HASM             | Exec Director & Man Team   | DS210                        | Supplies & Services                         | Payments to Capita  | 04/06/2014                 | 42251918 Revenue - General Fund                                      | Capita Business Services Ltd   | 38433           | 17714.00              |
| Resources<br>Resources  | RES<br>RES       | Property Services<br>IT Services                                     | PROP<br>IT       | IGS Service Charges Capita IT - Pass Through Charges                           | RP108<br>RI103               | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Payments to Capita                      | 20/05/2014<br>31/05/2014   | 42251919 Revenue - General Fund<br>42251920 Revenue - General Fund   | Capita Business Services Ltd<br>Capita Business Services Ltd                           | 38433<br>38433  | 5364.68<br>52222.13   |
| Resources   | RES              | Capita - Fixed Charges   | RESCA            | Capita - Fixed Charges   | RESCA                        | Supplies & Services Supplies & Services     | Payments to Capita  | 03/06/2014                 | 42251920 Revenue - General Fund<br>42251921 Revenue - General Fund   | Capita Business Services Ltd Capita Business Services Ltd                              | 38433           | 11846.22              |
| Resources   | RES              | Property Services  | PROP             | Capita PS - Variable Charges   | RP101                        | Supplies & Services                         | Payments to Capita  | 02/06/2014                 | 42251922 Revenue - General Fund                                      | Capita Business Services Ltd   | 38433           | 185867.07             |
| Resources<br>Resources  | RES<br>RES       | IT Services<br>Partnership   | IT<br>PN         | Capita Print - Pass Through Charges<br>Accommodation Charges                   | RI203<br>RN107               | Supplies & Services<br>Supplies & Services  | Payments to Capita Payments to Capita                         | 31/05/2014<br>27/05/2014   | 42251923 Revenue - General Fund<br>42251924 Revenue - General Fund   | Capita Business Services Ltd<br>Capita Business Services Ltd                           | 38433<br>38433  | 15048.50<br>146361.45 |
| Economic Development & Leisure                                  |                  | Leisure & Heritage   | ED10             | Exhibitions (LP370)  | LP370                        | Supplies & Services Supplies & Services     | Project Expenses  | 30/05/2014                 | 42251924 Revenue - General Fund<br>42251926 Revenue - General Fund   | Protean Design Ltd - In Liquidation  | 48111           | 2931.12               |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams                                    | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General  | 21/05/2014                 | 42251945 Revenue - General Fund                                      | NonStop Recruitment  | 44532           | 2371.50               |
| Health & Adult Social Care<br>Housing Revenue Account           | HSC<br>HRA       | Safeguarding & Long Term<br>Supervision & Management - Housing       | HASS<br>a SMHM   | West Locality Domiciliary Care PD<br>Debt Recovery                             | SPD41<br>XC151               | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Subscriptions                            | 17/06/2014<br>10/06/2014   | 42251947 Revenue - General Fund<br>42251957 Revenue - Housing Revenu | Both Worlds CIC<br>e / HON Limited   | 45127<br>28967  | 1948.56<br>820.00     |
| Children's Services   | CHSV             | Commissioning, Policy & Performand                                   | CHS20            | IRO's and Child Protection Chairs  | SC700                        | Salaries & Wages                            | Agency Staff - General  | 22/05/2014                 | 42251960 Revenue - General Fund                                      | NonStop Recruitment  | 44532           | 1628.00               |
| Children's Services   | CHSV             | Commissioning, Policy & Performance                                  | c∈CHS20          | SVS Young Carers Project:  | SFV19                        | Other Direct Costs                          | Purchased Services  | 22/05/2014                 | 42251961 Revenue - General Fund                                      | Svs  | 13876           | 5933.33               |

|  |                  |  | Service_I        |  |                              |  |  |                           |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|--|---------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of the expenditure                      | Date                      | Transaction_N umber Capital_and_Revenue                                | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | CHS20            | Divisional overheads   | DT200                        | Supplies & Services                        | Pment - Main Contractor  | 04/06/2014                | 42251971 Revenue - General Fund  | Cranbury Removals  | 31855           | 7320.50             |
| Environment & Transport Capital<br>Environment & Transport Capital     | CCAP<br>CCAP     | Integrated Transport<br>Integrated Transport                             | CCAPI            | Real Time Information Systems<br>Real Time Information Systems               | C718J<br>C718J               | Supplies & Services<br>Supplies & Services | Real Time Information System<br>Real Time Information System       |                           | 42251980 Capital - General Fund<br>42251981 Capital - General Fund     | SSE Contracting Ltd<br>SSE Contracting Ltd                                       | 46458<br>46458  | 560.03<br>560.03    |
| Environment & Transport Capital  | CCAP             | Integrated Transport   | CCAPI            | Real Time Information Systems  | C718J                        | Supplies & Services                        | Real Time Information System                                       |                           | 42251981 Capital - General Fund  | SSE Contracting Etd  | 46458           | 560.03              |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care Central   | SMM1E                        | Other Direct Costs                         | Private Providers  | 12/06/2014                | 42251983 Revenue - General Fund  | Access Care Ltd  | 15498           | 2759.40             |
| Environment & Transport<br>Housing Revenue Account                     | CCTE<br>HRA      | City Services - Open Spaces<br>Supervision & Management - Housing        | EN60             | Special Projects Elderly Persons Wardens                                     | QU480<br>XC920               | Transportation Costs Premises Costs        | Fuel - DERV<br>Water Charges                                       | 21/05/2014<br>22/05/2014  | 42251986 Revenue - General Fund<br>42251987 Revenue - Housing Revenu   | WP Group<br>e / Southern Water   | 8835<br>17232   | 1606.50<br>835.72   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                | 42251993 Revenue - General Fund  | Both Worlds CIC  | 45127           | 621.28              |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care OP  | SED31<br>SPD31               | Other Direct Costs                         | Private Providers  | 12/06/2014                | 42251995 Revenue - General Fund  | Both Worlds CIC  | 45127           | 804.84<br>720.12    |
| Health & Adult Social Care<br>Housing Services Trading Division        |                  | Safeguarding & Long Term<br>Capital and Major Works                      | CMW              | East Locality Domiciliary Care PD<br>Housing Operations - General Projects   |                              | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Materials - Work order use                    | 12/06/2014<br>05/06/2014  | 42251996 Revenue - General Fund<br>42252002 Revenue - Housing Revenu   | Both Worlds CIC<br>e / Smith Brothers Marine Ltd                                 | 45127<br>17789  | 969.13              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252003 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3327.56             |
| Children's Services<br>Children's Services                             | CHSV             | Disability Tier 4 Services   | CHS30<br>CHS34   | Disability CLA<br>Independent Foster Carers                                  | SL86D<br>SC41D               | Other Direct Costs Other Direct Costs      | MARP Disability Looked After<br>I.F.A Under 18                     | C24/05/2014<br>22/05/2014 | 42252004 Revenue - General Fund<br>42252005 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509<br>14509  | 3327.56<br>3161.18  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 22/05/2014                | 42252005 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3327.56             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252007 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3327.26             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 22/05/2014<br>22/05/2014  | 42252008 Revenue - General Fund<br>42252009 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509<br>14509  | 3635.01<br>2926.15  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252010 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3502.69             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252011 Revenue - General Fund  | Fostering Solutions Ltd  | 14509<br>14509  | 3327.56             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 22/05/2014<br>22/05/2014  | 42252012 Revenue - General Fund<br>42252013 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509           | 3152.42<br>3152.42  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252014 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 2772.14             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252015 Revenue - General Fund  | Fostering Solutions Ltd  | 14509<br>14509  | 3152.42<br>3327.56  |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34            | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 22/05/2014<br>22/05/2014  | 42252016 Revenue - General Fund<br>42252017 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509           | 2926.15             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252018 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3327.56             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 22/05/2014<br>22/05/2014  | 42252038 Revenue - General Fund<br>42252039 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509<br>14509  | 3327.56<br>1738.92  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252039 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 1255.88             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 22/05/2014                | 42252041 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 2994.80             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 22/05/2014<br>22/05/2014  | 42252042 Revenue - General Fund<br>42252043 Revenue - General Fund     | Fostering Solutions Ltd<br>Fostering Solutions Ltd                               | 14509<br>14509  | 2994.80<br>2633.53  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 22/05/2014                | 42252043 Revenue - General Fund  | Fostering Solutions Ltd Fostering Solutions Ltd                                  | 14509           | 3327.56             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                | 42252045 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 4299.70             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 06/06/2014<br>06/06/2014  | 42252046 Revenue - General Fund<br>42252047 Revenue - General Fund     | Fostering Solutions Ltd<br>Heath Farm Fostering                                  | 14509<br>50240  | 3327.56<br>6120.33  |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions   | 03/06/2014                | 42252047 Revenue - General Fund  | 3663   | 24304           | 26462.48            |
| Environment & Transport Capital  | CCAP             | Integrated Transport   | CCAPI            | LSTF - Smart Ticketing Grant Funding   |                              | Supplies & Services                        | Pment - Main Contractor  | 22/05/2014                | 42252065 Capital - General Fund  | Red Funnel Ferries   | 9269            | 126849.30           |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 3 Referrals and Assessments             | HASS<br>CHS33    | East Locality Domiciliary Care PD<br>Child Protection Assessment Team        | SPD31<br>S1280               | Other Direct Costs<br>Salaries & Wages     | Private Providers Agency Staff - General                           | 12/06/2014<br>21/05/2014  | 42252095 Revenue - General Fund<br>42252096 Revenue - General Fund     | Agincare Live In Care Services Ltd<br>Tempest Resourcing Ltd                     | 35855<br>47136  | 1106.28<br>1062.00  |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC East   | SC971                        | Other Direct Costs                         | Residential Employment   | 21/05/2014                | 42252097 Revenue - General Fund  | Chapter 1 Charity Limited  | 14712           | 1716.12             |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | West Locality Nursing Care OP  |                              | Other Direct Costs                         | Private Providers  | 22/05/2014                | 42252098 Revenue - General Fund  | Birds Hill Nursing Home  | 44524           | 33945.00            |
| Health & Adult Social Care<br>Resources                                | RES              | Local Taxation & Benefits Services                                       | HASS<br>LTB      | West Locality Nursing Care OP<br>Council Tax                                 | SE341<br>RL400               | Other Direct Costs<br>Supplies & Services  | Private Providers Payments to Capita                               | 04/06/2014<br>21/05/2014  | 42252099 Revenue - General Fund<br>42252212 Revenue - General Fund     | Birds Hill Nursing Home<br>Capita Business Services Ltd                          | 44524<br>38433  | 5673.00<br>28452.81 |
| Resources  | RES              | HR Services  | HR               | Capita HR - Pass Through Charges   | RH103                        | Supplies & Services                        | Payments to Capita   | 03/06/2014                | 42252213 Revenue - General Fund  | Capita Business Services Ltd   | 38433           | 15185.00            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Foster Care Services Team<br>Independent Foster Carers                       | S2210<br>SC41D               | Other Direct Costs Other Direct Costs      | Purchased Services<br>I.F.A Under 18                               | 22/05/2014<br>22/05/2014  | 42252225 Revenue - General Fund<br>42252226 Revenue - General Fund     | Victoria Mackinnon Independent Social Work Ltd<br>SWIIS Foster Care Ltd          | 49918<br>43019  | 2545.50<br>698.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 22/05/2014                | 42252226 Revenue - General Fund  | SWIIS Foster Care Ltd  | 43019           | 698.00              |
| Children's Services  | CHSV             | School Support   | CHS22            | Children Looked After Packages   | CS710                        | Supplies & Services                        | FP Training - Other  | 28/05/2014                | 42252236 Revenue - General Fund  | Book Trust   | 6323            | 7463.69             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Safeguarding Management and Legal<br>Safeguarding & Long Term            | HASS             | Children and Families - service wide ex<br>East Locality Direct Payments OP. | ¢SC510<br>SEL31              | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>SOCS/Direct Payment Scheme               | 21/05/2014                | 42252242 Revenue - General Fund<br>42252263 Revenue - General Fund     | Stickney Search Ltd<br>SUPPLIER NAME REDACTED                                    | 50646<br>2989   | 1625.00<br>1041.82  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP.  | SEL31                        | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Scheme   |                           | 42252263 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 2989            | 961.68              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 21/05/2014                | 42252287 Revenue - General Fund  | Caritas Recruitment Limited  | 38002           | 1591.00             |
| Housing Services Trading Division<br>Children's Services               | n HND<br>CHSV    | Capital and Major Works Tier 3 Referrals and Assessments                 | CMW<br>CHS33     | Housing Operations - Capital Program<br>MASH                                 | mHW410<br>S1270              | Supplies & Services<br>Salaries & Wages    | Materials - Work order use<br>Agency Staff - General               | 21/05/2014<br>21/05/2014  | 42252288 Revenue - Housing Revenu<br>42252289 Revenue - General Fund   | e / Wolseley Centers LTD<br>NonStop Recruitment                                  | 20566<br>44532  | 1999.91<br>1628.00  |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | Child Protection Assessment Team   | S1270                        | Salaries & Wages                           | Agency Staff - General   | 21/05/2014                | 42252297 Revenue - General Fund  | Tempest Resourcing Ltd   | 47136           | 1080.00             |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | Child Protection Assessment Team   | S1280                        | Salaries & Wages                           | Agency Staff - General   | 21/05/2014                | 42252299 Revenue - General Fund  | Tempest Resourcing Ltd   | 47136           | 1062.00             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - Capital Program<br>Housing Operations - Capital Program |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order       |                           | 42252300 Revenue - Housing Revenu<br>42252301 Revenue - Housing Revenu |  | 17277<br>17277  | 4354.22<br>2438.89  |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Program   |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                           |  | e / Economic Insulations (Portsmouth) Ltd  | 17180           | 960.00              |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                           |  | e / BSA Regal Heating and Plumbing Ltd   | 17251           | 2065.57             |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD      | Repairs Manager - Responsive Repair<br>Housing Revenue Account           | r RMAN2<br>HRA   | Estate Maintenance - West Area<br>International Way Holding Account          | HR210<br>HX640               | Supplies & Services<br>Premises Costs      | Sub Contractors - Work order<br>Gas                                | 27/05/2014                | 42252309 Revenue - Housing Revenu<br>42252313 Revenue - General Fund   | e / Aquaproof Hoofing (Wessex) Ltd<br>Total Gas & Power Ltd                      | 36528<br>47371  | 562.65<br>-3655.55  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | International Way Holding Account  | HX640                        | Premises Costs                             | Gas  | 27/05/2014                | 42252314 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 3454.70             |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | International Way Holding Account  | HX640                        | Premises Costs                             | Gas  | 27/05/2014                | 42252315 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | -3655.55            |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Housing Revenue Account Housing Revenue Account                          | HRA<br>HRA       | International Way Holding Account<br>International Way Holding Account       | HX640<br>HX640               | Premises Costs Premises Costs              | Gas<br>Gas   | 27/05/2014<br>27/05/2014  | 42252316 Revenue - General Fund<br>42252317 Revenue - General Fund     | Total Gas & Power Ltd<br>Total Gas & Power Ltd                                   | 47371<br>47371  | 3403.51<br>-3655.55 |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | International Way Holding Account  | HX640                        | Premises Costs                             | Gas  | 27/05/2014                | 42252318 Revenue - General Fund  | Total Gas & Power Ltd  | 47371           | 3235.12             |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC      | Housing Revenue Account<br>Safeguarding & Long Term                      | HRA<br>HASS      | International Way Holding Account<br>Dementia Residential Care               | HX640<br>SE2E1               | Premises Costs<br>Other Direct Costs       | Gas<br>Private Providers   | 27/05/2014<br>22/05/2014  | 42252319 Revenue - General Fund<br>42252324 Revenue - General Fund     | Total Gas & Power Ltd<br>Regent House Rest Home                                  | 47371<br>29628  | 1720.53<br>3680.74  |
| Children's Services  | CHSV             | School Support   | CHS22            | SEN  | DT430                        | Salaries & Wages                           | Agency Staff - General   | 31/05/2014                | 42252325 Revenue - General Fund  | Gatenby Sanderson Ltd  | 3750            | 11590.00            |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai                                       |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       |                           |  | e / BSA Regal Heating and Plumbing Ltd   | 17251           | 795.50              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repai<br>Repairs Manager - Responsive Repai |                  | Estate Maintenance - West Area<br>Estate Maintenance - West Area             | HR210<br>HR210               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order       |                           |  | e / BSA Regal Heating and Plumbing Ltd<br>e / BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 2689.78<br>1034.00  |
| Resources  | RES              | Partnership  | PN               | Accommodation Charges  | RN107                        | Supplies & Services                        | Payments to Capita   | 27/05/2014                | 42252353 Revenue - General Fund  |  | 38433           | -112838.33          |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | 32 Kentish Rd-Respite Services   | S1070                        | Salaries & Wages                           | Agency Staff - General   | 29/05/2014                | 42252356 Revenue - General Fund  | The Care Division Ltd  | 5835            | 936.62              |
| Children's Services Housing & Sustainability                           | CHSV             | School Improvement<br>Housing Needs                                      | CHS27<br>HCN10   | Standards & School Improvement<br>Homelessness Activity                      | DT310<br>GJ500               | Supplies & Services<br>Supplies & Services | Consultants<br>Bed & Breakfast Payments                            | 30/05/2014<br>21/05/2014  | 42252374 Revenue - General Fund<br>42252406 Revenue - General Fund     | JJ Education Services Ltd<br>The Griffin   | 50373<br>44382  | 2976.20<br>805.00   |
| Housing & Sustainability   | HOUS             | Housing Needs  | HCN10            | Homelessness Activity  | GJ500                        | Supplies & Services                        | Bed & Breakfast Payments   | 21/05/2014                | 42252409 Revenue - General Fund  | The Griffin  | 44382           | 700.00              |
| Environment & Transport Non-Env  |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Hired and Contracted Service                                       |                           | 42252415 Revenue - General Fund  | RTA Associates Itd   | 50241           | 7452.50             |
| Resources Capital<br>Environment & Transport                           | PCAP<br>CCTE     | Resources Capital<br>Transportation                                      | PCAP<br>EN31     | Civic Repair (Works) – Phase 3<br>SmartCard Administration                   | M971N<br>EN376               | Supplies & Services<br>Supplies & Services | Education Supplies - IT<br>Licences and Royalties                  | 17/06/2014<br>28/05/2014  | 42252417 Capital - General Fund<br>42252430 Revenue - General Fund     | Insight Direct (Uk) Ltd<br>Itso Ltd  | 9694<br>21504   | 71444.52<br>3030.00 |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10             | Pest Control, Clinical Waste & Filthy P                                      | r€EN124                      | Supplies & Services                        | Equipment Purchase   | 22/05/2014                | 42252444 Revenue - General Fund  | Daniels Healthcare Ltd   | 9569            | 2338.40             |
| Resources  | RES              | Property Services City Services - Waste Management                       | PROP             | Admin Buildings General<br>City Depot and Recycling Park                     |                              | Supplies & Services                        | Repair & Maint - General Office                                    |                           | 42252448 Revenue - General Fund  | PM Building Contractors Ltd  | 48527           | 684.00              |
| Environment & Transport<br>Environment & Transport                     | CCTE             | Transportation   | EN50<br>EN31     | Off Street Car Parking   | EN540<br>EN260               | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Repair & Maint of Buildings - C |                           | 42252468 Revenue - General Fund<br>42252469 Revenue - General Fund     | Scroll Gates<br>Shergold & Son   | 24873<br>6088   | 2640.00<br>782.20   |
| Children's Services  | CHSV             | School Improvement   | CHS27            | Intervention Fund  | EB620                        | Supplies & Services                        | Pment - Main Contractor  | 29/05/2014                | 42252472 Revenue - General Fund  | Martin Reynolds Construction   | 47388           | 845.00              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   |                              | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 17/06/2014<br>18/06/2014  | 42252476 Revenue - General Fund<br>42252480 Revenue - General Fund     | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                       | 14932<br>14932  | 540.40<br>2452.72   |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 18/06/2014                | 42252480 Revenue - General Fund<br>42252481 Revenue - General Fund     | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                       | 14932           | 2452.72<br>2452.72  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 18/06/2014                | 42252482 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 2310.12             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 18/06/2014<br>18/06/2014  | 42252488 Revenue - General Fund<br>42252489 Revenue - General Fund     | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                                       | 14932<br>14932  | 599.20<br>2966.04   |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | Domiciliary Care Domiciliary Care  |                              | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 18/06/2014                | 42252489 Revenue - General Fund<br>42252490 Revenue - General Fund     | Dimensions (UK) Ltd Dimensions (UK) Ltd  | 14932           | 2576.56             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 18/06/2014                | 42252493 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 2334.68             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 18/06/2014<br>17/06/2014  | 42252494 Revenue - General Fund<br>42252503 Revenue - General Fund     | Dimensions (UK) Ltd<br>Royal Mencap Society                                      | 14932<br>6763   | 4138.08<br>819.00   |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term Safeguarding & Long Term                        | HASS             | Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs                         | Private Providers Private Providers                                | 17/06/2014                | 42252503 Revenue - General Fund<br>42252510 Revenue - General Fund     | Dimensions (UK) Ltd  | 14932           | 719.04              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 18/06/2014                | 42252511 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 2236.80             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 17/06/2014                | 42252512 Revenue - General Fund  | Dimensions (UK) Ltd  | 14932           | 599.20              |

| Part   |                                   |                  |                                     | Service_D |                                       |                              |                     |   |              |                          |  |  |                 |            |
|--|-----------------------------------|------------------|-------------------------------------|-----------|---------------------------------------|------------------------------|---------------------|---|--------------|--------------------------|--|--|-----------------|------------|
| March   Marc   | Service Label                     | Service_<br>Code | Service Division Label              | ivision_C |                                       | Organisational_<br>Unit Code | Merchant Category   | Summary_of_the_purpose_<br>of the expenditure |              | Transaction_N<br>umber   | Capital and Revenue  | Supplier Name                              | Supplier_<br>ID | Net Amount |
| March   Marc   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 17/06/2014   | 42252514 R               | levenue - General Fund                                     | Dimensions (UK) Ltd                        | 14932           | 540.40     |
| Part   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Control   Cont   | Environment & Transport           | CCTE             | City Services - Open Spaces         | EN60      | Schools Grounds Maintenance           | QU300                        |                     |   | 29/05/2014   | 42252522 R               | levenue - General Fund                                     | Expo Line-Marking Limited                  | 48900           | 1340.00    |
| Mary Number      |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Part      |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| March Sander Sand   March Sander Sand   March Sander Sand   March Sander Sand   | Resources                         | RES              | Property Services                   | PROP      | Admin Buildings General               | PS110                        | Supplies & Services | Legal & Policy Compliance We                  | 0 29/05/2014 | 42252550 R               | levenue - General Fund                                     | Deaf Alerter Plc                           | 38865           | 821.00     |
| Math Stand Stand   Math Stand Stand   Math Stand Stand   Math Stand St   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Section   Sect   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| March   Marc   |                                   |                  | Safeguarding & Long Term            |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| March Marc   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Control   Cont   |                                   | HSC              |                                     | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 18/06/2014   | 42252583 R               | levenue - General Fund                                     | Royal Mencap Society                       | 6763            | 873.60     |
| Communication   Communicatio   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| March Service   March Servic   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Column   C   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 18/06/2014   | 42252592 R               | levenue - General Fund                                     |  | 6763            | 1201.20    |
| Commission   Com   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Common   | Holding Accounts                  |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Part      |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Part      |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Charles Charles   Child   Ch   | Environment & Transport           | CCTE             | Planning                            | EN30      |                                       | EN310                        |                     |   | 11/06/2014   | 42252701 R               | levenue - General Fund                                     | Valuation Office Agency                    | 15158           | 1250.00    |
| Charles   Char   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Charles Services   Chef   Ch   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Colores Services   Colores   Color   | Children's Services               | CHSV             | Commissioning, Policy & Performance | ∉CHS20    | Rose Road Association Residential Sho | SFV04                        | Other Direct Costs  | Purchased Services                            | 22/05/2014   | 42252707 R               | levenue - General Fund                                     | Rose Road Association                      | 6694            | 1036.70    |
| College   Coll   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Column   C   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Commonweal   Com   |                                   | CHSV             | Commissioning, Policy & Performance | ∉CHS20    | Rose Road Association Residential Sho | SFV04                        | Other Direct Costs  | Purchased Services                            | 22/05/2014   | 42252711 R               | levenue - General Fund                                     | Rose Road Association                      | 6694            | 1226.32    |
| Collabor   Security   Collabor   Security   Collabor    |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Charles Sections   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| College   Coll   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Math Auf Displaced No.   March Services   March Service   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Name   Parent Tarling (Parent Paring)   Color of Margin (Paring)   Color    |                                   |                  |                                     | HASP      | Woodside Lodge                        | S0620                        |                     |   |              | 42252732 R               | levenue - General Fund                                     | Staff 2000                                 | 8072            | 3355.10    |
| Name   Second Turking   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Name   Parent Tendring Johnson   Parent   Marker   Mark   |                                   |                  |                                     |           |                                       |                              |                     |   |              | 42252744 R<br>42252745 R | levenue - Housing Revenue A<br>levenue - Housina Revenue A | Angel Human Resources Pic                  |                 |            |
| Every-inter-  Transport   Corporation   Corporation   Transport   Corporation   Corporation   Transport   Corporation   Corporation   Corporation   Transport   Corporation   Corporat   | Housing Services Trading Division | n HND            | Capital and Major Works             | CMW       | Housing Operations - General Projects | ≀HW420                       | Salaries & Wages    | Pooled Labour - General                       | 23/05/2014   | 42252746 R               | levenue - Housing Revenue A                                | Angel Human Resources Plc                  | 14080           | 512.74     |
| Chicken Service   Chicken   Chicke   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
|  |                                   |                  |                                     |           |                                       |                              | Other Direct Costs  |   |              |                          |  |  |                 |            |
| Environmental Trimprof   CTT   City Services - Washed Narragement   Ethin   Control of the Con   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Processor   Conference   Conf   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Heath A. Audit Scotal Care   HoSP   Sealement   Heath A. Audit Scotal Care   HoSP   Sealement   Heath A. Audit Scotal Care   HoSP   Heat   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health Auth Scoid Care   HSD   Residement   HSD     |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Methis Audil Social Care   Mod   Social Care   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Isash B.Add Scoid Care   ISC   Salegauding à Long Term   IASS   Daminiliry Care   SML IN   Other Direct Coats   Private Provides   100.0214   4252798 RevenueGreened Fund   Rygle Mercap Scooling   Coats      | Health & Adult Social Care        | HSC              |                                     | HASS      | Adult Contact Team (ACT)              | SBS73                        | Salaries & Wages    | Agency Staff - General                        | 22/05/2014   | 42252785 R               | levenue - General Fund                                     |  | 47623           | 954.90     |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Dennicity Care   SML NI   Other Direct Casts   Private Provides   1960-214   4225778 Revenue - General Fund   Royal Mencap Socially   678   1266-107    |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & April Social Care   HSC   Safejauring & Long Term   HASS   Demollary Care   Stafe   Min   Care   Stafe   Min   Care   Min      |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health A, Add Scola Care   HSC   Seleguarding & Lorg Term   HASS   Domicilarly Care   SML 1N   Other Direct Cots   Private Providers   1906/2014   42252007 Revenue - General Fland   Hospital Scolar   Hospital   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      |                              | Other Direct Costs  |   | 19/06/2014   | 42252795 R               | levenue - General Fund                                     | Royal Mencap Society                       |                 | 3264.00    |
| Health & Adull Social Care   HSC   Saliguarding & Long Term   HSS   Domolicity Care   SML1 N   Other Direct Costs   Private Providers   1966;2014   4225280   Revenue - General Fund   Royal Minancia Socialy   678   4858. 40   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adulf Social Care   HSC   Safegarding & Long Term   HASS   Dominically Care   SML IN   Other Direct Costs   Private Providers   1906/2014   4222300   Revenue - General Fund   Royal Mencap Society   673   1747/20   Health & Adulf Social Care   HSC   Safegarding & Long Term   HSS   Dominically Care   SML IN   Other Direct Costs   Private Providers   1906/2014   4222300   Revenue - General Fund   Royal Mencap Society   673   1747/20   Health & Adulf Social Care   HSC   Safegarding & Long Term   HSS   Dominically Care   Dominically    |                                   | HSC              |                                     |           |                                       | SML1N                        |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demiciliary Care   SML IN   Other Direct Costs   Private Providers   109/2014   422/22089 Revenue - General Fund   Royal Mencap Society   678   2202.00   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demicilarly Care   SML IN   Other Direct Costs   Private Providers   1708/2014   42252801 Revenue - General Fund   Adult Social Care   HSC   Safeguarding & Long Term   HASS   Demicilarly Care   SML IN   Other Direct Costs   Private Providers   1708/2014   42252811 Revenue - General Fund   Adult Social Care   HSC   Commissionary Plicy & Performance - CH25   Adult Social Care   HSC   Commissionary Plicy & Performance - CH25   Adult Social Care   HSC   Commissionary Plicy & Performance - CH25   Adult Social Care   HSC   Private Providers   1708/2014   4225281 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   4225281 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   4225281 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   4225281 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   4225281 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   42252831 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   42252831 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   42252831 Revenue - General Fund   Adult Social Care   HSC   Private Providers   1708/2014   42252831 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252832 Revenue - General Fund   Adult Social Care   MSC   Private Providers   1708/2014   42252834 Revenue - General Fund   Adult Socia   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Carre   HSC   Collegions-Cristory   SPC   Collegions-Cristory    |                                   | HSC              | Safeguarding & Long Term            | HASS      | Domiciliary Care                      | SML1N                        | Other Direct Costs  | Private Providers                             | 17/06/2014   | 42252809 R               | levenue - General Fund                                     | Royal Mencap Society                       | 6763            | 2620.80    |
| Children's Services    |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care   HSC   Provider Services   HASP   Children's Services   Ch   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Children's Services   CHSV   Infrastructure   CHS10   Children's Services   CHSV   Children's Services   CHSV   Children's Services   CHSV   Children's Services   CHSV   Prevention of an an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Prevention of an anti-part of the children's Services   CHSV   Terri A Services   CHSV      |                                   | HSC              | Provider Services                   | HASP      | Glen Lee                              | S0600                        | Salaries & Wages    | Agency Staff - General                        | 29/05/2014   | 42252831 R               | levenue - General Fund                                     |  | 8072            | 2011.75    |
| Environment & Transport   CPT   City Services - Children's Services   Children's Servi   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Children's Services   CHSV   Prevention & Inclusion Service   CHSV   Prevention & Inclusion Service   CHSV   Prevention & Inclusion Service   CHSV   Tier 4 Services   CH   |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care   HSC   Health Protection and Surveillance   PI-2   Community public health redevelopment & Leisure   EUn.   Leisure & Heritage   EUn.   Leisure & Leisure    |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Economic Development & Leisure   EDL   Leisure & Heritage   ED10   Material Account   Esylo   Supplies & Services   CHF   Transportation   EN31   A Batter Connected South-Hampshire   EN34   Supplies & Services   CHF   CHF   Transportation   EN31   A Batter Connected South-Hampshire   EN34   Supplies & Services   CHF   CH   | Health & Adult Social Care        |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Children's Services CHSV Tier 4 Services CHSV Tier  | Economic Development & Leisure    | EDL              | Leisure & Heritage                  | ED10      | Material Account                      | LS400                        | Supplies & Services | Adult Fiction 0531                            | 13/06/2014   | 42252864 R               | levenue - General Fund                                     | Askews and Holts Library Services Ltd      | 1689            | 548.79     |
| Children's Services CHSV Tier 4 Services CHSV4 Independent Foster Carers SC41D Other Direct Costs I.F.A. Over 18 06/06/2014 42252878 Revenue - General Fund Blue Sky Fostering Limited 25974 - 5438.70 Children's Services CHSV4 Independent Foster Carers SC41D Other Direct Costs I.F.A. Under 18 06/06/2014 42252878 Revenue - General Fund Blue Sky Fostering Limited 25974 - 8250.00 Children's Services CHSV4 Tier 4 Services CHSV4 Independent Foster Carers SC41D Other Direct Costs I.F.A. Under 18 06/06/2014 42252878 Revenue - General Fund Blue Sky Fostering Limited 25974 - 8250.00 Children's Services CHSV4 Tier 4 Serv |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  | Medway Photographic                        |                 |            |
| Children's Services  |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Children's Services   CHSV   Tier 4 Services   CHSV   Tier 4 Services   CHSV   Tier 4 Services   CHSV   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Over 18   06/06/2014   42252881 Revenue - General Fund   Blue Sky Fostering Limited   25974   -5619.99  | Children's Services               | CHSV             |                                     | CHS34     |                                       | SC41D                        | Other Direct Costs  | I.F.A Over 18                                 | 06/06/2014   | 42252878 R               | levenue - General Fund                                     |  | 25974           | -5438.70   |
| Children's Services   CHSV   Text Services    |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Housing Revenue Account HRA HRA Housing Investment AMAN2 Various Servicing HP920 Other Direct Costs CCTV Maint 04/06/2014 42252888 Revenue - Housing Revenue - The Alarming Company Limited 6186 766.95 Children's Services CHSV Tier 4 Services CHSV Safeguarding & Long Term HASS Community Transport Dementia SETE1 Other Direct Costs Purchased Services 17/06/2014 42252898 Revenue - General Fund Accounts Health & Adult Social Care HSC Safeguarding & Long Term HASS Dimiciliary Care OF SED1 Other Direct Costs Pirvate Providers 24/06/2014 42252999 Revenue - General Fund Accounts HRA Gould Social Care HSC Safeguarding & Long Term HASS Dimiciliary Care OF SED1 Other Direct Costs Pirvate Providers 24/06/2014 42252999 Revenue - General Fund Accounts HRA Gould Social Care HSC Safeguarding Management and Legal CHS31 Adoption Grant SS610 Salaries & Wages Agency Staff - General 31/05/2014 42252991 Revenue - General Fund Agincae Live In Care Services Ltd 3855 2880.08 Children's Services CHSV Safeguarding Management and Legal CHS31 Adoption Grant SS610 Salaries & Wages Agency Staff - General 31/05/2014 42252911 Revenue - General Fund Agincae Live In Care Services Ltd 3857 2975.00 Children's Services CHSV Fire 4 Services CHSV Fi |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Community Transport Dementia SETE1 Other Direct Costs Private Providers 17/06/2014 42252898 Revenue - General Fund Aguit Social Care HSC Safeguarding & Long Term HASS Domiciliary Care OF SEID1 Other Direct Costs Private Providers 19/06/2014 42252899 Revenue - General Fund Aguit Social Care HSC Safeguarding & Long Term HASS Domiciliary Care OF SEID1 Other Direct Costs Private Providers 24/06/2014 42252905 Revenue - General Fund Aguit Social Care HSC Safeguarding Management and Legal CHS31 Children's Services Children's S | Housing Revenue Account           | HRA              | Housing Investment                  | AMAN2     | Various Servicing                     | HP920                        | Other Direct Costs  | CCTV Maint                                    | 04/06/2014   | 42252882 R               | levenue - Housing Revenue A                                | The Alarming Company Limited               | 6186            | 706.95     |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Demiciliary Care O SED4 Other Direct Costs Private Providers 24/06/2014 42252938 Revenue - General Fund Agroated Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Demiciliary Care O SED4 Other Direct Costs Private Providers 24/06/2014 42252936 Revenue - General Fund Agroated Horse Services Under Services CPS4 Adoption Grant Adoption Grant Grant Families Management Tea S961 Salaries & Wages Agency Staff - General 31/05/2014 42252931 Revenue - General Fund Agroated Horse STR Ltd  |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care CHSV Safeguarding & Long Term HASS CHICacity Domiciliary Care OP SED41 Other Direct Costs Services CHSV Safeguarding Management and Legal CHS12 Children and Families Management Tea S9610 Salaries & Wages Agency Staff - General 31/05/2014 42252911 Revenue - General Fund STR Ltd 3872 2975.00 Children's Services CHSV Safeguarding Management and Legal CHS13 Children and Families Management Tea S9610 Salaries & Wages Agency Staff - General 31/05/2014 42252911 Revenue - General Fund STR Ltd 3872 2975.00 Consultants 23/05/2014 42252911 Revenue - General Fund STR Ltd 3872 2975.00 Consultants Score  |                                   |                  | Safeguarding & Long Term            |           |                                       |                              |                     |   |              |                          |  |  | 6763            |            |
| Children's Services         CHSV         Tier's Services         CHSQ         Agoption Grant         SC33E         Supplies & Services         Consultants         23/05/2014         42252916 Revenue - General Fund         AMEO Limited         48827         2975.00           Holding Accounts         HOLD         Housing Revenue Account         HRS         Go-phrant Fund         Submetted         48252917 Revenue - General Fund         Submetted Heating Co Ltd         1585         2975.00           Resources         RES         Central Repairs & Maintenance         LS02         C Building Reactive Major         PU450         Supplies & Services         Pment - Main Contractor         11/06/2014         42252918 Revenue - General Fund         Survey Roofing Ltd         4412         1350.00           Resources         RES         Central Repairs & Maintenance         LS02         C Building Reactive Major         PU450         Premises Costs         Repair & Maint of Buildings - G 28/05/2014         42252918 Revenue - General Fund         Survey Roofing Ltd         4412         1350.00           Health & Adult Social Care         HSC         Call Full Full Full Full Full Full Full F  | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | West Locality Domiciliary Care OP     | SED41                        | Other Direct Costs  | Private Providers                             | 24/06/2014   | 42252905 R               | levenue - General Fund                                     | Agincare Live In Care Services Ltd         | 35855           | 2880.08    |
| Holla Acounts HOLD Housing Revenue Account HRA Geo-Thermal Hx650 Other Direct Costs Electricity 10/06/2014 42252917 Revenue - General Fund Southampton Geothermal Heating Co Ltd 15653 23640.64 Resources Repair & Maintenance LS02 C Building Reactive Major PU450 Premises Costs Repair & Maint of Buildings - G 28/05/2014 422529319 Revenue - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Revenue - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Revenue - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Revenue - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Resources Repair & Maint of Buildings - G 28/05/2014 42252920 Capital - General Fund Survey Roofing Ltd 4412 130.00 Re |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Resources RES Central Repairs & Maintenance LSQ2 C Building Reactive Major PL450 Supplies & Services Pment - Main Contractor 1/106/2011 42252918 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Environment & Transport Capital Care Hash & Adult Social Care Hash & Safeguarding & Long Term Hash Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 42252919 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General Fund Survey Roofing Ltd 4412 155.00 Pment - Main Contractor 2/305/2014 4225292 Revenue - General | Holding Accounts                  | HOLD             | Housing Revenue Account             | HRA       | Geo-Thermal                           | HX650                        | Other Direct Costs  | Electricity                                   | 10/06/2014   | 42252917 R               | levenue - General Fund                                     | Southampton Geothermal Heating Co Ltd      | 15653           | 23640.64   |
| Environment & Transport Capital CCAP Integrated Transport Capital CCAP Integrated Transport Capital Care Hash Adult Social Care Hash Adul | Resources                         |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Direct Payments OP. SEL41 Other Direct Costs Private Providers 29/05/2014 42252922 Revenue - General Fund Spectrum Centre For Independent Living Ltd 14675 532.04 42252925 Revenue - General Fund In Touch In Touch 1879 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Other Direct Costs Private Providers 29/05/2014 42252925 Revenue - General Fund In Touch 18790 1377.88 West Locality Domiciliary Care PD SPD41 Nove Power Powe |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| Environment & Transport Capital CCAP Integrated Transport Capital CCAP Integrated Transport CCAPI Improved Safety - Promotion etc C715V Supplies & Services Pment - Main Contractor 22/05/2014 42252927 Capital - General Fund Hampshire Police Authority 15508 500.00 Economic Development Capital MCAP Station Quarter Parent MOSQR Station Quarter Southside M8000 Supplies & Services Consultants 27/05/2014 42252928 Capital - General Fund CBRE 45814 20000.00   | Health & Adult Social Care        | HSC              | Safeguarding & Long Term            | HASS      | West Locality Direct Payments OP.     | SEL41                        | Other Direct Costs  | Private Providers                             | 29/05/2014   | 42252922 R               | levenue - General Fund                                     | Spectrum Centre For Independent Living Ltd | 14675           | 532.04     |
| Economic Development Capital MCAP Station Quarter Parent MOSQR Station Quarter Southside M8000 Supplies & Services Consultants 27/05/2014 42252928 Capital - General Fund CBRE 45814 20000.00  |                                   |                  |                                     |           |                                       |                              |                     |   |              |                          |  |  |                 |            |
| VOICE D  | Economic Development Capital      | MCAP             | Station Quarter Parent              | M0SQR     | Station Quarter Southside             | M8000                        | Supplies & Services | Consultants                                   | 27/05/2014   | 42252928 C               | apital - General Fund                                      | CBRE                                       | 45814           | 20000.00   |
| Housing Revenue Account HRA Supervision & Management - Housing SMHM CSA Concierge XC490 Supplies & Services Repair & Mntnce - Equipment 19/06/2014 42252930 Revenue - Housing Revenue - In Alarming Company Limited 6186 4637.35   | Housing Revenue Account           | HRA              | Supervision & Management - Housing  | SMHM      | CSA Concierge                         | XC490                        | Supplies & Services | Repair & Mntnce - Equipment                   | 19/06/2014   | 42252930 R               | levenue - Housing Revenue A                                | The Alarming Company Limited               | 6186            | 4637.35    |

|   |                  |  | Service_E        |  |                              |  |  |                          |                        |   |   |                 |                      |
|---|------------------|--|------------------|--|------------------------------|--|--|--------------------------|------------------------|---|---|-----------------|----------------------|
| Service_Label                                     | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                     | Transaction_N<br>umber | Capital_and_Revenue                               | Supplier Name   | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care                        | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care - Ld(E)   | SML1E                        | Other Direct Costs                         | Private Providers  | 03/06/2014               | 42252934 Re            | evenue - General Fund                             | Future Home Care Limited  | 5641            | 5208.08              |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Tier 4 Services Tier 3 Protection and Court Teams                    | CHS34<br>CHS32   | OOC Social Care Residential Placeme<br>PACT                                  | n SC40D<br>SC420             | Other Direct Costs<br>Salaries & Wages     | MARP & Out of City-U16<br>Agency Staff - General             | 31/05/2014<br>23/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Quantum Care (UK) Limited<br>Liquid Personnel Ltd   | 42372<br>47828  | 17792.45<br>1517.80  |
| Children's Services                               | CHSV             | Tier 3 Referrals and Assessments                                     | CHS33            | MASH   | S1270                        | Salaries & Wages                           | Agency Staff - General                                       | 23/05/2014               |                        | evenue - General Fund                             | NonStop Recruitment   | 44532           | 1628.00              |
| Health & Adult Social Care                        | HSC              | Adult Services Management  | HASM             | Learning and Development Provider S  |                              | Supplies & Services                        | Provision of Courses - Genera                                | 30/05/2014               |                        | evenue - General Fund                             | The Prescription Training Company   | 4203            | 1200.00              |
| Housing Revenue Account Housing Revenue Account   | HRA<br>HRA       | Repairs Manager - Responsive Repairs Manager - Responsive Repair     |                  | Housing Operations - Estate Maintena<br>Housing Operations - Estate Maintena |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                          |                        |   | Solent Environmental Services (Asbestos) Limited     Solent Environmental Services (Asbestos) Limited | 6094<br>6094    | 500.00<br>750.00     |
| Housing Revenue Account                           | HRA              | Repairs Manager - Responsive Repair                                  |                  | Housing Operations - Estate Maintena   |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                          |                        |   | Solent Environmental Services (Asbestos) Limited  | 6094            | 750.00               |
| Housing Revenue Account                           | HRA<br>HRA       | Repairs Manager - Responsive Repair                                  |                  | Housing Operations - Estate Maintena   |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                          |                        |   | Solent Environmental Services (Asbestos) Limited  | 6094<br>6094    | 750.00               |
| Housing Revenue Account<br>Resources              | RES              | Repairs Manager - Responsive Repair<br>Central Repairs & Maintenance | LS02             | Housing Operations - Estate Maintena<br>C Mechanical Term Servicing          | PU220                        | Supplies & Services<br>Premises Costs      | Sub Contractors - Work order<br>Term/Servicing Contracts     | 28/05/2014               |                        | evenue - Housing Hevenue<br>evenue - General Fund | Solent Environmental Services (Asbestos) Limited     Churches Ltd                                     | 32393           | 500.00<br>1097.70    |
| Health & Adult Social Care                        | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 17/06/2014               | 42252958 Re            | evenue - General Fund                             | In Chorus Ltd   | 38677           | 5491.64              |
| Health & Adult Social Care<br>Children's Services | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                          | HASS<br>CHS34    | Domiciliary Care - Ld(E)<br>OOC Social Care Residential Placeme              | SML1E                        | Other Direct Costs Other Direct Costs      | Private Providers<br>MARP & Out of City-U16                  | 17/06/2014<br>31/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Future Home Care Limited<br>Quantum Care (UK) Limited   | 5641<br>42372   | 5208.08<br>14857.33  |
| Environment & Transport                           | CCTE             | City Services - Waste Management                                     | EN50             | Chapel Depot   | EN550                        | Premises Costs                             | Electricity  | 29/05/2014               |                        | evenue - General Fund                             | Kent County Council   | 39556           | 593.87               |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | SUPPLIER NAME REDACTED  | 32615           | 536.44               |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED Learningland   | 46707<br>10038  | 1230.12<br>20377.29  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253001 Re            | evenue - General Fund                             | Jack In The Box Day Nursery   | 14909           | 7684.92              |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Kanes Hill Pre-School   | 17092           | 20478.09             |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Ladybirds Pre School At Ludlow<br>The Nursery At Itchen College                                       | 14102<br>15938  | 17789.49<br>17966.62 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253008 Re            | evenue - General Fund                             | Ladybirds Pre School (Portchester)  | 42197           | 16914.81             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED   | 44303<br>49483  | 2211.90<br>949.60    |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Little Berries Pre-School   | 9862            | 22290.07             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Little Acorns   | 13828           | 6223.32              |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Lordswood Community Pre School<br>Manor Road Pre-School Playgroup                                     | 15171<br>15937  | 19292.95<br>27023.59 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Mansbridge Community Preschool  | 15203           | 13603.98             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Mansel Minis Community Playgroup  | 15370           | 16941.15             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Noahs Ark Pre School<br>SUPPLIER NAME REDACTED  | 14463<br>26588  | 9913.57<br>1336.50   |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253022 Re            | evenue - General Fund                             | SUPPLIER NAME REDACTED  | 35882           | 752.70               |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED  | 37372<br>13382  | 1024.66<br>570.67    |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services Supplies & Services    | Grants   | 26/05/2014               |                        | evenue - General Fund                             | SUPPLIER NAME REDACTED  | 42155           | 774.15               |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Green Garden Childcare  | 45454           | 614.64               |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED Making Miracles Childcare Ltd  | 46452<br>47061  | 778.05<br>6965.95    |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Playaway Day Nursery  | 9393            | 40631.28             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Pixies Tree Nursery Rainbow Pre-School 1  | 14391<br>14344  | 31253.76             |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Redbridge PreSchool   | 16267           | 36812.63<br>19514.34 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253037 Re            | evenue - General Fund                             | Regents Park Community Pre-School   | 13172           | 17520.22             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>27/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Redroofs Day Nursery Green Garden Childcare   | 19829<br>43485  | 44007.20<br>3361.95  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Paint Pots Pre-School 7 - St Marks  | 45435           | 14687.32             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Mrs Ann Chennells Sunshine Nursery  | 9857            | 14462.67             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Rosegarth Day Nursery<br>Bright Horizons Family Sol Ltd T/A Teddies Nurserie                          | 9863<br>7882    | 11584.80<br>20872.62 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253083 Re            | evenue - General Fund                             | Trees Day Care Nursery (Ptswd)  | 10286           | 14759.72             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Witherswood Day Nursery   | 9284            | 4722.83              |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Oaktrees Playgroup<br>Sunrise Nursery   | 15911<br>16410  | 8972.64<br>41008.04  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253087 Re            | evenue - General Fund                             | Riverside Pre School  | 15089           | 39301.11             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Taplins Day Nursery<br>Tickleford Playgroup   | 16413<br>14538  | 17263.04<br>15881.25 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Trees Day Care Nursery (Shirl)  | 13892           | 12830.61             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Weston Church Pre-School  | 14166           | 12900.02             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | University of Southampton Day Nursery<br>Trust Taplins Day Nursery                                    | 28442<br>23964  | 44660.14<br>24571.68 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253094 Re            | evenue - General Fund                             | YMCA Weston Park Nursery  | 33014           | 23943.81             |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Woodberry Day Nursery Ltd<br>SUPPLIER NAME REDACTED   | 24092<br>34539  | 25288.62<br>834.60   |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | SUPPLIER NAME REDACTED  | 43276           | 2904.32              |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Testwood Baptist Church Pre-School  | 48362           | 981.34               |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 27/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED Valley Nursery Ltd   | 48510<br>50143  | 1057.12<br>4842.90   |
| Health & Adult Social Care                        | HSC              | Safeguarding AMH & OOH   | HASA             | Home Treatment Team  | SMG20                        | Salaries & Wages                           | Agency Staff - General                                       | 23/05/2014               |                        | evenue - General Fund                             | Seven Social Care Limited   | 44074           | 2260.74              |
| Resources   | RES<br>RES       | Property Services  | PROP<br>PROP     | Capita PS - Pass Through Charges<br>Civic Centre                             | RP103<br>PS120               | Premises Costs Premises Costs              | Geothermal<br>Geothermal                                     | 29/05/2014               |                        | evenue - General Fund<br>evenue - General Fund    | Southampton Geothermal Heating Co Ltd<br>Southampton Geothermal Heating Co Ltd                        | 15653<br>15653  | 8587.22              |
| Resources<br>Resources                            | RES              | Property Services Property Services                                  | PROP             | Civic Centre   | PS120                        | Premises Costs                             | Geothermal   | 29/05/2014<br>29/05/2014 |                        | evenue - General Fund                             | Southampton Geothermal Heating Co Ltd   | 15653           | 12709.17<br>18273.66 |
| Resources   | RES              | Property Services  | PROP             | Marlands House   | PS140                        | Premises Costs                             | Geothermal   | 29/05/2014               |                        | evenue - General Fund                             | Southampton Geothermal Heating Co Ltd   | 15653           | 2749.30              |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 27/05/2014<br>27/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Spring Road Pre-School<br>St Christophers Playgroup   | 16354<br>15184  | 9748.25<br>14939.25  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               |                        | evenue - General Fund                             | St Denys Community Help Project   | 16424           | 11724.48             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | St James Park Road Nursery  | 15174           | 23733.33             |
| Children's Services<br>Children's Services        | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | St Winifreds School<br>Stephens Preschool (1)   | 13843<br>14690  | 7223.92<br>22068.13  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253115 Re            | evenue - General Fund                             | Sticky Fingers Pre School   | 15193           | 46762.57             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Woolston Community Pre School 1   | 15331           | 36552.06             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service Prevention & Inclusion Service        | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Paint Pots Nursery Paint Pots Sholing   | 24274<br>28360  | 18597.14<br>20975.28 |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               | 42253120 Re            | evenue - General Fund                             | Sholing Community Centre Pre-school   | 25901           | 11950.06             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>26/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | St Francis Pre School<br>YMCA Townhill Nursery  | 12597<br>33013  | 27248.39<br>23676.63 |
| Children's Services Children's Services           | CHSV             | Prevention & Inclusion Service Prevention & Inclusion Service        | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services Supplies & Services    | Grants   | 27/05/2014               |                        | evenue - General Fund<br>evenue - General Fund    | SUPPLIER NAME REDACTED  | 34440           | 546.00               |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253124 Re            | evenue - General Fund                             | Paint Pots Nursery Swaythling   | 25935           | 22458.41             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 27/05/2014<br>27/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Squirrels Corner Pre-School<br>SUPPLIER NAME REDACTED   | 441<br>15303    | 15249.48<br>533.71   |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               | 42253127 Re            | evenue - General Fund                             | Paint Pots Pre-School & Nursery Ltd   | 33386           | 16079.49             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               |                        | evenue - General Fund<br>evenue - General Fund    | The Shirley Pre-School Paint Pots Pre-School & Nursery Ltd  | 37784           | 11169.00             |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>27/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | Sarah Sutton Childcare  | 44662<br>45001  | 18880.53<br>1069.47  |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               | 42253131 Re            | evenue - General Fund                             | Sharon Cummings t/a Little Sunshine Childcare   | 45362           | 1615.95              |
| Children's Services<br>Children's Services        | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service     | CHS23<br>CHS23   | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding         | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants   | 26/05/2014<br>27/05/2014 |                        | evenue - General Fund<br>evenue - General Fund    | YMCA Newtown Pre-School<br>St Peters Pre School   | 50531<br>9855   | 4827.15<br>18225.38  |
| Children's Services Children's Services           | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 26/05/2014               |                        | evenue - General Fund                             | Oasis Academy Lordshill Community   | 15489           | 22989.91             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               |                        | evenue - General Fund                             | Seedlings Montessori At Moorlands   | 15183           | 13074.28             |
| Children's Services                               | CHSV             | Prevention & Inclusion Service                                       | CHS23            | 3 & 4 Year Old Childcare Funding   | EA700                        | Supplies & Services                        | Grants   | 27/05/2014               | 42253137 R6            | evenue - General Fund                             | Shore Pre-School  | 17024           | 20264.79             |

|  |                  |   | Service_D         |  |                              |  |   |                          |   |  |                 |                      |
|--|------------------|---|-------------------|--|------------------------------|--|---|--------------------------|---|--|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure       | . Date                   | Transaction_N umber Capital_and_Revenue                               |  | Supplier_<br>ID | Net Amount           |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 27/05/2014               | 42253138 Revenue - General Fund                                       | Supplier_Name Somerset Road Pre School                                       | 16399           | 14061.40             |
|  |                  | Leisure Events  | ED55              | CG - Queen's Baton Relay   | LJ510                        | Supplies & Services                        | Other Expenses                                      | 24/05/2014               | 42253139 Revenue - General Fund                                       | Psynapse Ltd T/A Cause & Effect  | 50657           | 1427.00              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253140 Revenue - General Fund                                       | Barn Owls Pre School   | 9978<br>9849    | 8588.16              |
| Children's Services<br>Children's Services                       | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253141 Revenue - General Fund<br>42253142 Revenue - General Fund    | Bitterne Manor Pre School<br>Brook Early Years                               | 10021           | 11214.24<br>36938.40 |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253143 Revenue - General Fund                                       | Busy Bee Pre School  | 8208            | 52957.21             |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253144 Revenue - General Fund                                       | Asquith Day Nursery  | 7934            | 13484.94             |
| Children's Services  | CHSV<br>CHSV     | Prevention & Inclusion Service                                    | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services                        | Grants  | 26/05/2014               | 42253145 Revenue - General Fund                                       | Good Shepherd Pre School   | 8385<br>9854    | 891.00<br>16129.35   |
| Children's Services<br>Children's Services                       | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253146 Revenue - General Fund<br>42253147 Revenue - General Fund    | Happy Bunnies Pre-School<br>Asquith Court Nursery Westwood Park              | 14138           |                      |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253148 Revenue - General Fund                                       | Bevois Town Community Playgroup  | 15079           | 27506.02             |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253149 Revenue - General Fund                                       | Bitterne Community Pre-School  | 15936           | 30070.87             |
| Children's Services<br>Children's Services                       | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253150 Revenue - General Fund<br>42253151 Revenue - General Fund    | Alikats Community Pre-School<br>Foundry Lane Community Playgroup             | 15448<br>15576  | 16391.14<br>17103.74 |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253151 Revenue - General Fund                                       | St Marys College   | 15248           | 12152.55             |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253153 Revenue - General Fund                                       | All Saints Playgroup   | 23496           | 9997.35              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253154 Revenue - General Fund                                       | All Hallows Too Pre-school   | 25525           | 18376.18             |
| Children's Services<br>Children's Services                       | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253155 Revenue - General Fund<br>42253156 Revenue - General Fund    | Busy Bee Pre-School Millbrook<br>Brambles Community Pre-School               | 28153<br>462    | 28796.62<br>30802.20 |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253157 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 2320            | 1494.92              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253158 Revenue - General Fund                                       | Freemantle C of E Community Academy  | 5079            | 43218.35             |
| Children's Services<br>Children's Services                       | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253159 Revenue - General Fund<br>42253162 Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                             | 43778<br>46831  | 799.50<br>2753.40    |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253162 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 50069           | 691.74               |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253168 Revenue - General Fund                                       | Honeybeez Pre-School   | 15755           |                      |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253169 Revenue - General Fund                                       | Harefield Community Pre School   | 19881           | 26893.78             |
| Children's Services<br>Children's Services                       | CHSV             | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services                        | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253170 Revenue - General Fund<br>42253171 Revenue - General Fund    | Holy Family Pre-School The Co-operative Childcare t/a Buffer Bear at Shirley | 26251<br>19154  | 24398.39<br>27888.29 |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services<br>Supplies & Services | Grants  | 26/05/2014               | 42253171 Revenue - General Fund<br>42253172 Revenue - General Fund    | SUPPLIER NAME REDACTED   | 37402           | 1995.40              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253173 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 38729           | 623.86               |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253174 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 44938           | 1272.96              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253175 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 45452           | 535.50               |
| Children's Services<br>Children's Services                       | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | 3 & 4 Year Old Childcare Funding<br>3 & 4 Year Old Childcare Funding   | EA700<br>EA700               | Supplies & Services<br>Supplies & Services | Grants<br>Grants                                    | 26/05/2014<br>26/05/2014 | 42253176 Revenue - General Fund<br>42253177 Revenue - General Fund    | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                | 45457<br>46129  | 2197.00<br>894.99    |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253178 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 48508           | 773.20               |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                    | CHS23             | 3 & 4 Year Old Childcare Funding                                       | EA700                        | Supplies & Services                        | Grants  | 26/05/2014               | 42253179 Revenue - General Fund                                       | SUPPLIER NAME REDACTED   | 50387           | 691.20               |
| Housing Revenue Account Capital                                  |                  | Estate Regeneration   | HRA06             | Townhill Park: Design and Contract P1                                  |                              | Supplies & Services                        | Pment - Main Contractor                             | 11/06/2014               |   | Ac Arbexcellence Ltd T/A CBA Trees   | 46800           | 610.00               |
| Housing General Fund Capital<br>Housing Revenue Account          | GCAP<br>HRA      | Disabled Facilities Grants<br>Repairs Manager - Responsive Repair | HGF21<br>ir RMAN2 | Disabled Facilities Grants approved in: Waste Management               | 2G4650<br>HR540              | Supplies & Services<br>Supplies & Services | Disabled Facility Grant<br>Equipment Purchase       | 05/06/2014<br>27/05/2014 | 42253187 Capital - General Fund<br>42253193 Revenue - Housing Revenue | Wightley Construction Limited  | 44720<br>27638  | 4880.00<br>577.72    |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253200 Revenue - General Fund                                       | The Care Division Ltd  | 5835            | 1223.20              |
|  |                  | Leisure & Heritage  | ED10              | Tudor House Museum   | LP250                        | Premises Costs                             | Term/Servicing Contracts                            | 10/06/2014               | 42253208 Revenue - General Fund                                       | Marioff Limited  | 46459           | 780.00               |
| Communities  | COMM             | Communities, Change & Partnership                                 |                   | Social Fund  | DC535<br>LP280               | Supplies & Services                        | Services - Other<br>Repair & Maint of Buildings - 0 | 30/05/2014               | 42253209 Revenue - General Fund                                       | The Environment Centre (tEC)   | 23203           | 10850.00<br>1202.00  |
| Economic Development & Leisure<br>Health & Adult Social Care     | HSC              | Leisure & Heritage<br>Safeguarding & Long Term                    | ED10<br>HASS      | SeaCity Museum<br>LD Carers/Short Stav                                 | SLR10                        | Premises Costs Other Direct Costs          | Private Providers                                   | 19/06/2014               | 42253210 Revenue - General Fund<br>42253218 Revenue - General Fund    | Simply Lamps Ltd The Care Division Ltd                                       | 37563<br>5835   | 583.80               |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253219 Revenue - General Fund                                       | The Care Division Ltd  | 5835            | 776.66               |
| Children's Services  | CHSV             | Infrastructure  | CHS10             | School Catering Budget   | 00210                        | Supplies & Services                        | Equipment Purchase                                  | 28/05/2014               | 42253225 Revenue - General Fund                                       | RJS Cooling Limited  | 16706           | 1851.75              |
| Health & Adult Social Care                                       | HSC<br>HSC       | Safeguarding & Long Term  | HASS              | Central Locality Residential Care OP                                   | SE251                        | Other Direct Costs                         | Private Providers Private Providers                 | 28/05/2014               | 42253231 Revenue - General Fund                                       | East Cosham House Care Home  | 38233           | 3328.02              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | LBHUs East Locality Short Stay Residential OF                          | SA49D<br>SE831               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                 | 17/06/2014<br>28/05/2014 | 42253232 Revenue - General Fund<br>42253234 Revenue - General Fund    | Future Home Care Limited<br>Rowan House                                      | 5641<br>10015   | 5701.76<br>1508.50   |
| Health & Adult Social Care                                       | HSC              | Safeguarding AMH & OOH  | HASA              | Domiciliary Care Central   | SMM1E                        | Other Direct Costs                         | Private Providers                                   | 17/06/2014               | 42253247 Revenue - General Fund                                       | In Touch   | 18799           | 1265.40              |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Central Locality Domiciliary Care PD                                   | SPD51                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253248 Revenue - General Fund                                       | In Touch   | 18799           | 1655.57              |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care - Personal  | SML1S                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253249 Revenue - General Fund                                       | In Touch   | 18799           | 1226.74              |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS<br>HASS      | Domiciliary Care<br>South Locality Domiciliary Care PD                 | SML1N<br>SPD21               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                 | 19/06/2014<br>19/06/2014 | 42253256 Revenue - General Fund<br>42253257 Revenue - General Fund    | The Care Division Ltd The Care Division Ltd                                  | 5835<br>5835    | 1864.20<br>1056.40   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253258 Revenue - General Fund                                       | The Care Division Ltd  | 5835            | 1153.70              |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253259 Revenue - General Fund                                       | The Care Division Ltd  | 5835            | 1139.80              |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | West Locality Domiciliary Care PD                                      | SPD41                        | Other Direct Costs                         | Private Providers                                   | 19/06/2014               | 42253260 Revenue - General Fund                                       | The Care Division Ltd  | 5835            | 695.00               |
| Children's Services<br>Children's Services                       | CHSV<br>CHSV     | Prevention & Inclusion Service<br>Prevention & Inclusion Service  | CHS23<br>CHS23    | Start Point Northam<br>Start Point Sholing                             | EA990<br>EA980               | Premises Costs Premises Costs              | Electricity<br>Electricity                          | 05/06/2014<br>24/05/2014 | 42253267 Revenue - General Fund<br>42253268 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 734.33<br>2295.76    |
| Children's Services  | CHSV             | Tier 3 Family Support   | CHS35             | Family Centre - Bitterne   | S1200                        | Premises Costs                             | Electricity   | 26/05/2014               | 42253273 Revenue - General Fund                                       | Kent County Council  | 39556           | 522.19               |
| Health & Adult Social Care                                       | HSC              | Reablement  | HASR              | Brownhill Orthopaedic  | S0680                        | Premises Costs                             | Electricity   | 30/05/2014               | 42253276 Revenue - General Fund                                       | Kent County Council  | 39556           | 545.66               |
| Health & Adult Social Care                                       | HSC              | Provider Services   | HASP              | Nutfield Nursery   | S382D                        | Premises Costs                             | Electricity   | 29/05/2014               | 42253280 Revenue - General Fund                                       | Kent County Council  | 39556           | 1157.66              |
| Children's Services<br>Environment & Transport                   | CHSV             | Tier 3 Referrals and Assessments Transportation                   | CHS33<br>EN31     | ARC<br>Off Street Car Parking  | S0050<br>EN260               | Premises Costs Premises Costs              | Electricity<br>Electricity                          | 29/05/2014<br>23/05/2014 | 42253284 Revenue - General Fund<br>42253285 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 832.27<br>674.12     |
| Health & Adult Social Care                                       | HSC              | Provider Services   | HASP              |  | u S1410                      | Premises Costs                             | Electricity   | 23/05/2014               | 42253286 Revenue - General Fund                                       | Kent County Council  | 39556           | 1664.97              |
| Health & Adult Social Care                                       | HSC              | Provider Services   | HASP              | Woodside Lodge   | S0620                        | Premises Costs                             | Electricity   | 23/05/2014               | 42253299 Revenue - General Fund                                       | Kent County Council  | 39556           | 3271.61              |
| Economic Development & Leisure                                   |                  | Leisure & Heritage  | ED10              | Burgess Rd Library   | LS110                        | Premises Costs                             | Electricity   | 03/06/2014               | 42253303 Revenue - General Fund                                       | Kent County Council  | 39556           | 609.34               |
| Environment & Transport<br>Children's Services                   | CCTE             | Transportation Prevention & Inclusion Service                     | EN31<br>CHS23     | Off Street Car Parking<br>Children Centre – North Cluster (Bittern     | EN260<br>v CS830             | Premises Costs Premises Costs              | Electricity<br>Electricity                          | 23/05/2014<br>02/06/2014 | 42253305 Revenue - General Fund<br>42253313 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 1399.32<br>727.07    |
| Children's Services  | CHSV             | Tier 3 Family Support   | CHS35             | Family Centre - Forest View  | S0120                        | Premises Costs                             | Electricity   | 29/05/2014               | 42253319 Revenue - General Fund                                       | Kent County Council  | 39556           | 512.25               |
| Health & Adult Social Care                                       | HSC              | Provider Services   | HASP              | Glen Lee   |                              | Premises Costs                             | Electricity   | 30/05/2014               | 42253320 Revenue - General Fund                                       | Kent County Council  | 39556           | 1158.35              |
| Environment & Transport<br>Environment & Transport               | CCTE             | Transportation City Services - Open Spaces                        | EN31<br>EN60      | Off Street Car Parking<br>Park Repairs                                 | EN260<br>QU360               | Premises Costs Premises Costs              | Electricity<br>Electricity                          | 23/05/2014<br>04/06/2014 | 42253321 Revenue - General Fund<br>42253322 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 1789.66<br>1179.32   |
| Health & Adult Social Care                                       | HSC              | Adult Services - Open Spaces Adult Services Management            | HASM              | Herbert Collins House  | SHCH1                        | Premises Costs Premises Costs              | Electricity   | 23/05/2014               | 42253322 Revenue - General Fund<br>42253323 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556           | 11/9.32              |
| Health & Adult Social Care                                       | HSC              | Provider Services   | HASP              | Holcroft House   | S0590                        | Premises Costs                             | Electricity   | 23/05/2014               | 42253325 Revenue - General Fund                                       | Kent County Council  | 39556           | 1024.72              |
| Environment & Transport  | CCTE             | Regulatory Services   | EN10              | Cemeteries   | EN100                        | Premises Costs                             | Electricity   | 23/05/2014               | 42253326 Revenue - General Fund                                       | Kent County Council  | 39556           | 2815.03              |
| Health & Adult Social Care<br>Environment & Transport Non-Env    | HSC              | Provider Services   | HASP<br>ENN2      | 32 Kentish Rd-Respite Services<br>On-Street Parking                    | S1070<br>ENN20               | Premises Costs Premises Costs              | Electricity   | 29/05/2014<br>23/05/2014 | 42253329 Revenue - General Fund<br>42253332 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 550.09<br>947.47     |
| Economic Development & Leisure                                   |                  | On-Street Parking<br>Leisure & Heritage                           | ED10              | Portswood Library  | LS150                        | Premises Costs                             | Electricity<br>Electricity                          | 03/06/2014               | 42253332 Revenue - General Fund                                       | Kent County Council  | 39556           | 537.39               |
| Environment & Transport  | CCTE             | City Services - Open Spaces                                       | EN60              | East Area Parks  | QU21P                        | Premises Costs                             | Electricity   | 05/06/2014               | 42253339 Revenue - General Fund                                       | Kent County Council  | 39556           | 513.36               |
| Environment & Transport  | CCTE             | City Services - Open Spaces                                       | EN60              | Allotments Services  | QU310                        | Premises Costs                             | Water Charges                                       | 02/06/2014               | 42253347 Revenue - General Fund                                       | Southern Water   | 17232           | 1070.04              |
| Environment & Transport<br>Economic Development & Leisure        | CCTE             | Transportation  | EN31              | Off Street Car Parking   | EN260                        | Premises Costs                             | Electricity   | 23/05/2014               | 42253352 Revenue - General Fund                                       | Kent County Council  | 39556           | 1446.10              |
| Economic Development & Leisure<br>Economic Development & Leisure |                  | Leisure & Heritage<br>Leisure & Heritage                          | ED10<br>ED10      | Woolston Library.<br>Shirley Library                                   | LS190<br>LS160               | Premises Costs Premises Costs              | Electricity<br>Electricity                          | 03/06/2014<br>03/06/2014 | 42253353 Revenue - General Fund<br>42253357 Revenue - General Fund    | Kent County Council Kent County Council                                      | 39556<br>39556  | 634.60<br>1193.46    |
| Economic Development & Leisure                                   |                  | Development & Economy   | ED40              | Economic Development   | QP220                        | Premises Costs                             | Electricity   | 23/05/2014               | 42253362 Revenue - General Fund                                       | Kent County Council  | 39556           | 807.72               |
| Environment & Transport  | CCTE             | City Services - Open Spaces                                       | EN60              | West Area Green  | QU230                        | Supplies & Services                        | Materials - Work order use                          | 23/05/2014               | 42253372 Revenue - General Fund                                       | M & S Enterprises  | 16657           | 525.00               |
| Environment & Transport Non-Env<br>Children's Services           | € CCTEN<br>CHSV  | On-Street Parking<br>Tier 4 Services                              | ENN2<br>CHS34     | On-Street Parking OOC Social Care Residential Placement                | ENN20                        | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>MARP & Out of City-U16        | 23/05/2014<br>04/06/2014 | 42253373 Revenue - General Fund<br>42253423 Revenue - General Fund    | F J Payne & Son Ltd<br>The Mulberry Bush Organisation Ltd                    | 12895<br>40445  | 2903.00<br>62405.00  |
| Communities  | COMM             | Skills, Regeneration & Partnership                                | ED56              | RGF- Bridging the Gap  | GM001                        | Supplies & Services                        | Other Expenses                                      | 06/06/2014               | 42253423 Revenue - General Fund<br>42253429 Revenue - General Fund    | Portsmouth City Council  | 34106           |                      |
| Communities  | COMM             | Skills, Regeneration & Partnership                                | ED56              | RGF- Bridging the Gap  | GM001                        | Supplies & Services                        | Other Expenses                                      | 24/05/2014               | 42253430 Revenue - General Fund                                       | Portsmouth City Council  | 34106           | 2600.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                    | RES               | Temporary Employment Agency, TEA                                       | DP470                        | Supplies & Services                        | Consultants   | 27/05/2014               | 42253438 Revenue - General Fund                                       | Carlisle Staffing PLC T/A Tate   | 646             |                      |
| Environment & Transport<br>Health & Adult Social Care            | CCTE<br>HSC      | City Services - Waste Management                                  | EN50<br>HASS      | Waste - Management and Overheads<br>North Locality Domiciliary Care PD | TR300<br>SPD11               | Supplies & Services<br>Other Direct Costs  | Uniforms<br>Private Providers                       | 30/05/2014               | 42253439 Revenue - General Fund<br>42253443 Revenue - General Fund    | CMT Equipment Ltd<br>Medico  | 47758<br>3457   | 576.00<br>4830.43    |
| Health & Adult Social Care Health & Adult Social Care            | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS              | Domiciliary Care Income  | SPD11<br>SED11               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                 | 04/06/2014<br>04/06/2014 | 42253443 Revenue - General Fund<br>42253444 Revenue - General Fund    | Medico<br>Medico   | 3457<br>3457    | 4830.43<br>9396.68   |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | West Locality Domiciliary Care OP                                      | SED41                        | Other Direct Costs                         | Private Providers                                   | 04/06/2014               | 42253445 Revenue - General Fund                                       | Medico   | 3457            | 13536.00             |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | North Locality Domiciliary Care PD                                     | SPD11                        | Other Direct Costs                         | Private Providers                                   | 04/06/2014               | 42253446 Revenue - General Fund                                       | Medico   | 3457            | 13536.00             |
| Health & Adult Social Care                                       | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term              | HASS              | West Locality Domiciliary Care OP                                      | SED41                        | Other Direct Costs                         | Private Providers                                   | 04/06/2014               | 42253447 Revenue - General Fund<br>42253448 Revenue - General Fund    | Medico   | 3457<br>3457    | 13536.00             |
| Health & Adult Social Care<br>Health & Adult Social Care         | HSC              | Provider Services   | HASS<br>HASP      | Domiciliary Care Income<br>Holcroft House                              | SED11<br>S0590               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>General Provisions             | 04/06/2014<br>23/05/2014 | 42253448 Revenue - General Fund<br>42253450 Revenue - General Fund    | Medico<br>3663   | 24304           | 5305.24<br>642.57    |
| Environment & Transport  | CCTE             | City Services - Waste Management                                  | EN50              | Waste - Domestic Residual Collections                                  | TR310                        | Salaries & Wages                           | Agency Staff - General                              | 30/05/2014               | 42253454 Revenue - General Fund                                       | Drivers Limited  | 28720           | 553.04               |
| Health & Adult Social Care                                       | HSC              | Safeguarding & Long Term  | HASS              | Project/Temporary Locality Care  | SBS99                        | Other Direct Costs                         | Purchased Services                                  | 23/05/2014               | 42253466 Revenue - General Fund                                       | Joe Hopkins  | 13865           |                      |
|  |                  |   |                   |  |                              |  |   |                          |   |  |                 |                      |

|  |                  |  | Service_E        |  |                              |  |  |                            |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|--|----------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure            | Date                       | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Resources & Workforce Planning<br>Provider Services                    | RES<br>HASP      | Temporary Employment Agency, TEA<br>32 Kentish Rd-Respite Services           |                              | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                    | 27/05/2014<br>29/05/2014   | 42253468 Revenue - General Fund<br>42253470 Revenue - General Fund       | HCL Social Care Ltd The Care Division Ltd                          | 5651<br>5835    | 1005.51<br>930.29   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253470 Revenue - General Fund<br>42253472 Revenue - General Fund       | Hays Specialist Recruitment Ltd                                    | 17213           |                     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES<br>RES       | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253473 Revenue - General Fund  | Hays Specialist Recruitment Ltd                                    | 17213           |                     |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                               | 27/05/2014<br>27/05/2014   | 42253474 Revenue - General Fund<br>42253475 Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd | 17213<br>17213  |                     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253476 Revenue - General Fund  | Hays Specialist Recruitment Ltd                                    | 17213           |                     |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                               | 27/05/2014<br>27/05/2014   | 42253477 Revenue - General Fund<br>42253479 Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>Randstad Care Ltd               | 17213<br>39438  | 1159.85<br>1053.76  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253480 Revenue - General Fund  | Randstad Care Ltd  | 39438           | 854.40              |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                               | 27/05/2014<br>27/05/2014   | 42253481 Revenue - General Fund<br>42253482 Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                             | 39438<br>39438  | 1104.00<br>930.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253483 Revenue - General Fund  | Randstad Care Ltd  | 39438           | 930.00              |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                               | 27/05/2014<br>27/05/2014   | 42253484 Revenue - General Fund<br>42253485 Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd                             | 39438<br>39438  |                     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 27/05/2014                 | 42253486 Revenue - General Fund  | Randstad Care Ltd  | 39438           | 1053.76             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Domiciliary Care<br>LBHUs  | SML1N<br>SA49D               | Other Direct Costs                         | Private Providers Private Providers                      | 19/06/2014<br>17/06/2014   | 42253496 Revenue - General Fund<br>42253497 Revenue - General Fund       | The Care Division Ltd  | 5835<br>5641    | 1010.45<br>8436.64  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | LBHUs  | SA49D                        | Other Direct Costs Other Direct Costs      | Private Providers  | 17/06/2014                 | 42253497 Revenue - General Fund  | Future Home Care Limited<br>Future Home Care Limited               | 5641            | 5239.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253499 Revenue - General Fund  | Future Home Care Limited   | 5641            | 7600.20             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 24/06/2014<br>17/06/2014   | 42253500 Revenue - General Fund<br>42253501 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 9599.00<br>5603.44  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253502 Revenue - General Fund  | Future Home Care Limited   | 5641            | 7508.06             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253503 Revenue - General Fund<br>42253505 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 7508.06<br>837.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253506 Revenue - General Fund  | Future Home Care Limited   | 5641            | 6399.68             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Direct Payments Domiciliary Care - Personal                                  | SML1H<br>SML1S               | Other Direct Costs Other Direct Costs      | SOCS/Direct Payment Schem<br>Private Providers           | e 29/05/2014<br>19/06/2014 | 42253507 Revenue - General Fund<br>42253508 Revenue - General Fund       | SUPPLIER NAME REDACTED The Care Division Ltd                       | 43352<br>5835   | 5561.63<br>500.42   |
| Housing Revenue Account                                  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Housing - Holyrood Heating M                             |                            | 42253510 Revenue - Housing Revenue                                       | Cofely District Energy Ltd   | 15654           | 2635.90             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253514 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5022.00             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253515 Revenue - General Fund<br>42253516 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 5920.20<br>11559.52 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253517 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5571.96             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253518 Revenue - General Fund<br>42253519 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 9548.00<br>8304.52  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253520 Revenue - General Fund  | Future Home Care Limited   | 5641            | 6113.58             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253521 Revenue - General Fund  | Future Home Care Limited   | 5641            | 5477.52             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253522 Revenue - General Fund<br>42253523 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 10416.00<br>6076.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253524 Revenue - General Fund  | Future Home Care Limited   | 5641            | 7870.52             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | LBHUs<br>LBHUs   | SA49D<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253525 Revenue - General Fund<br>42253526 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 13662.32<br>8405.32 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 17/06/2014                 | 42253527 Revenue - General Fund  | Future Home Care Limited   | 5641            | 6327.72             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Domiciliary Care<br>LBHUs  | SML1N<br>SA49D               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 17/06/2014<br>17/06/2014   | 42253528 Revenue - General Fund<br>42253529 Revenue - General Fund       | Future Home Care Limited<br>Future Home Care Limited               | 5641<br>5641    | 8478.28<br>5801.60  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | LBHUs  | SA49D                        | Other Direct Costs Other Direct Costs      | Private Providers  | 17/06/2014                 | 42253529 Revenue - General Fund  | Future Home Care Limited   | 5641            | 9517.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 19/06/2014                 | 42253531 Revenue - General Fund  | The Care Division Ltd  | 5835            | 729.75              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 19/06/2014<br>19/06/2014   | 42253537 Revenue - General Fund<br>42253538 Revenue - General Fund       | The Care Division Ltd The Care Division Ltd                        | 5835<br>5835    | 973.00<br>1751.40   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 19/06/2014                 | 42253539 Revenue - General Fund  | The Care Division Ltd  | 5835            | 806.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 19/06/2014<br>19/06/2014   | 42253540 Revenue - General Fund<br>42253541 Revenue - General Fund       | The Care Division Ltd The Care Division Ltd                        | 5835<br>5835    | 722.80<br>1098.10   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers  | 19/06/2014                 | 42253541 Revenue - General Fund  | The Care Division Ltd  | 5835            |                     |
| Housing Revenue Account                                  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Materials - Work order use                               | 05/06/2014                 | 42253547 Revenue - Housing Revenue                                       |  | 45431           | 586.00              |
| Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Estate Maintenance - East Area<br>Housing Operations - Estate Maintenar      | HR230<br>xHR220              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use | 04/06/2014<br>04/06/2014   | 42253549 Revenue - Housing Revenue<br>42253550 Revenue - Housing Revenue |  | 45431<br>45431  | 675.50<br>637.00    |
| Housing Revenue Account                                  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                             |                            | 42253553 Revenue - Housing Revenue                                       | /CJR Glass & Glazing Ltd   | 45431           | 1108.00             |
| Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Estate Maintenance - East Area<br>Estate Maintenance - East Area             | HR230<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use | 04/06/2014<br>05/06/2014   | 42253554 Revenue - Housing Revenue<br>42253555 Revenue - Housing Revenue |  | 45431<br>45431  | 2314.00<br>514.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care - Personal  | SML1S                        | Other Direct Costs                         | Private Providers  | 19/06/2014                 | 42253556 Revenue - General Fund  | The Care Division Ltd  | 5835            | 1556.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Central Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP | SED51<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                      | 10/06/2014<br>10/06/2014   | 42253559 Revenue - General Fund<br>42253562 Revenue - General Fund       | JKs Majestical Care Ltd<br>JKs Majestical Care Ltd                 | 45295<br>45295  |                     |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      |                  | West Housing Management  | XC120                        | Premises Costs                             | Electricity  | 31/05/2014                 | 42253565 Revenue - Housing Revenue                                       |  | 12604           | 543.61              |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      |                  | Other Block Services   | HG480                        | Premises Costs                             | Electricity  | 30/05/2014                 | 42253566 Revenue - Housing Revenue                                       |  | 12604           |                     |
| Holding Accounts Housing Revenue Account                 | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management - Housin           | HRA<br>ng SMHM   | Electricity Heating Holding Ac<br>Other Block Services                       | HX600<br>HG480               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                               | 03/06/2014<br>30/05/2014   | 42253568 Revenue - General Fund<br>42253570 Revenue - Housing Revenue    | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 2872.94<br>1170.81  |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      | ng SMHM          | Other Block Services   | HG480                        | Premises Costs                             | Electricity  | 30/05/2014                 | 42253571 Revenue - Housing Revenue                                       | / Npower Ltd   | 12604           | 983.96              |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                               | 03/06/2014<br>03/06/2014   | 42253572 Revenue - General Fund<br>42253573 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 1393.19<br>4474.78  |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      | ng SMHM          | Elderly Persons Wardens  | XC920                        | Supplies & Services                        | Broadband Charges  | 19/06/2014                 | 42253575 Revenue - Housing Revenue                                       | /BT Uk Business Accounts   | 16241           | 502.56              |
| Housing Revenue Account<br>Holding Accounts              | HRA<br>HOLD      | Supervision & Management – Housir<br>Housing Revenue Account           | nç SMHS<br>HRA   | Hostels Electricity Heating Holding Ac                                       | HJ110<br>HX600               | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                               | 02/06/2014<br>29/05/2014   | 42253607 Revenue - Housing Revenue<br>42253610 Revenue - General Fund    | / Npower Ltd<br>Npower Ltd   | 12604<br>12604  |                     |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      | nç SMHS          | Hostels  | HJ110                        | Premises Costs                             | Electricity  | 02/06/2014                 | 42253611 Revenue - Housing Revenue                                       |  | 12604           | 520.28              |
| Holding Accounts   | HOLD             | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs                         | Electricity  | 03/06/2014 03/06/2014      | 42253621 Revenue - General Fund  | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 3816.58<br>4441.91  |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600                        | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                               | 03/06/2014                 | 42253628 Revenue - General Fund<br>42253632 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604           |                     |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253633 Revenue - General Fund  | Npower Ltd   | 12604           | 2850.85             |
| Holding Accounts Housing Revenue Account                 | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management - Housin           | HRA<br>ng SMHM   | Electricity Heating Holding Ac<br>Other Block Services                       | HX600<br>HG480               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                               | 03/06/2014<br>30/05/2014   | 42253636 Revenue - General Fund<br>42253637 Revenue - Housing Revenue    | Npower Ltd<br>Npower Ltd   | 12604<br>12604  |                     |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253646 Revenue - General Fund  | Npower Ltd   | 12604           | 1496.32             |
| Holding Accounts Housing Revenue Account                 | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management - Housin           | HRA              | Electricity Heating Holding Ac<br>Sheltered Housing Block Utilities          | HX600<br>XC980               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                               | 03/06/2014<br>31/05/2014   | 42253658 Revenue - General Fund<br>42253660 Revenue - Housing Revenue    | Npower Ltd   | 12604<br>12604  |                     |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housin                                      |                  | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 31/05/2014                 | 42253661 Revenue - Housing Revenue                                       |  | 12604           |                     |
| Holding Accounts   | HOLD<br>HRA      | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   |                              | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253666 Revenue - General Fund  | Npower Ltd   | 12604           |                     |
| Housing Revenue Account<br>Housing & Sustainability      | HOUS             | Supervision & Management - Housin<br>Other Services                    | HCN07            | Tower Block Utilities<br>Kanes Hill Gypsy Site                               | XC780<br>GG010               | Premises Costs Premises Costs              | Electricity<br>Electricity                               | 30/05/2014<br>29/05/2014   | 42253669 Revenue - Housing Revenue<br>42253670 Revenue - General Fund    | Npower Ltd<br>Npower Ltd   | 12604<br>12604  | 541.39<br>1031.56   |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253671 Revenue - General Fund  | Npower Ltd   | 12604           | 1937.96             |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             |                              | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                               | 03/06/2014<br>03/06/2014   | 42253684 Revenue - General Fund<br>42253685 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  |                     |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253690 Revenue - General Fund  | Npower Ltd   | 12604           | 4816.68             |
| Housing Revenue Account                                  | HRA              | Supervision & Management - Housing                                     | ng SMHM<br>HRA   | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                             | Electricity  | 31/05/2014                 | 42253734 Revenue - Housing Revenue                                       |  | 12604           | 7050.96             |
| Holding Accounts Holding Accounts                        | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             |                              | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                               | 05/06/2014<br>05/06/2014   | 42253748 Revenue - General Fund<br>42253749 Revenue - General Fund       | Npower Ltd<br>Npower Ltd   | 12604<br>12604  |                     |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 05/06/2014                 | 42253750 Revenue - General Fund  | Npower Ltd   | 12604           | 1540.18             |
| Housing Revenue Account<br>Holding Accounts              | HRA<br>HOLD      | Supervision & Management - Housin<br>Housing Revenue Account           | ng SMHM<br>HRA   | Sheltered Housing Block Utilities<br>Electricity Heating Holding Ac          | XC980<br>HX600               | Premises Costs<br>Other Direct Costs       | Electricity<br>Electricity                               | 05/06/2014<br>05/06/2014   | 42253751 Revenue - Housing Revenue<br>42253752 Revenue - General Fund    | / Npower Ltd<br>Npower Ltd   | 12604<br>12604  |                     |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 03/06/2014                 | 42253755 Revenue - General Fund  | Npower Ltd   | 12604           | 4318.47             |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Housing Revenue Account<br>Adult Services Management                   | HRA<br>HASM      | Electricity Heating Holding Ac<br>Exec Director & Man Team                   | HX600<br>DS210               | Other Direct Costs Other Direct Costs      | Electricity<br>Purchased Services                        | 03/06/2014<br>02/06/2014   | 42253763 Revenue - General Fund<br>42253797 Revenue - General Fund       | Npower Ltd<br>NHS Southampton City CCG                             | 12604<br>48717  |                     |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | Residential  | SML1B                        | Other Direct Costs                         | Private Providers  | 24/05/2014                 | 42253798 Revenue - General Fund  | NHS Southampton City CCG   | 48717           | 2172.91             |
| Health & Adult Social Care                               | HSC              | Adult Services Management  | HASM             | Exec Director & Man Team   | DS210                        | Other Direct Costs                         | Purchased Services                                       | 02/06/2014                 | 42253799 Revenue - General Fund  | NHS Southampton City CCG   | 48717           | 4445.73             |

|   |                  |  | Service_D        |  |                              |   |   |                          |  |   |                 |                    |
|---|------------------|--|------------------|--|------------------------------|---|---|--------------------------|--|---|-----------------|--------------------|
| Service_Label   | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                       | Summary_of_the_purpose_<br>of the expenditure                     | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name   | Supplier_<br>ID | Net_Amount         |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253808 Revenue - General Fund  | Npower Ltd  | 12604           | 2028.11            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253809 Revenue - General Fund<br>42253810 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2029.21<br>3893.57 |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253817 Revenue - General Fund  | Npower Ltd  | 12604           | 2643.35            |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253818 Revenue - General Fund  | Npower Ltd  | 12604           | 11414.59           |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253820 Revenue - General Fund<br>42253824 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 705.39<br>1530.43  |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253831 Revenue - General Fund  | Npower Ltd  | 12604           | 3831.98            |
| Holding Accounts                                      | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253834 Revenue - General Fund  | Npower Ltd  | 12604           | 1332.25            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253835 Revenue - General Fund<br>42253837 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1782.35<br>1429.82 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253838 Revenue - General Fund  | Npower Ltd  | 12604           | 1850.42            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac                                       | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253839 Revenue - General Fund<br>42253840 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2044.02<br>1350.58 |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600                        | Other Direct Costs Other Direct Costs   | Electricity   | 10/06/2014               | 42253842 Revenue - General Fund  | Npower Ltd  | 12604           | 14543.07           |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253843 Revenue - General Fund  | Npower Ltd  | 12604           | 12946.58           |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253844 Revenue - General Fund<br>42253845 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1850.64<br>1128.59 |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253846 Revenue - General Fund  | Npower Ltd  | 12604           | 1136.24            |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253850 Revenue - General Fund  | Npower Ltd  | 12604           | 630.19             |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>10/06/2014 | 42253852 Revenue - General Fund<br>42253853 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 961.14<br>697.20   |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253858 Revenue - General Fund  | Npower Ltd  | 12604           | 893.19             |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253859 Revenue - General Fund  | Npower Ltd  | 12604           | 1050.68            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014<br>12/06/2014 | 42253861 Revenue - General Fund<br>42253870 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 966.24<br>997.85   |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253871 Revenue - General Fund  | Npower Ltd  | 12604           | 1478.69            |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600<br>HX600               | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253873 Revenue - General Fund  | Npower Ltd  | 12604           | 948.17             |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600                        | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 12/06/2014<br>12/06/2014 | 42253876 Revenue - General Fund<br>42253877 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2853.12<br>1132.87 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253887 Revenue - General Fund  | Npower Ltd  | 12604           | 1684.19            |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253890 Revenue - General Fund  | Npower Ltd  | 12604           | 615.56             |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 12/06/2014<br>12/06/2014 | 42253894 Revenue - General Fund<br>42253918 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 794.88<br>575.23   |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253922 Revenue - General Fund  | Npower Ltd  | 12604           | 1603.73            |
| Holding Accounts                                      | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac                                       | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity   | 12/06/2014               | 42253923 Revenue - General Fund  | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1621.93            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600                        | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 12/06/2014<br>12/06/2014 | 42253924 Revenue - General Fund<br>42253930 Revenue - General Fund       | Npower Ltd  | 12604           | 1411.74<br>535.79  |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253939 Revenue - General Fund  | Npower Ltd  | 12604           | 1704.09            |
| Holding Accounts                                      | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253940 Revenue - General Fund<br>42253941 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1408.47<br>2260.43 |
| Holding Accounts Holding Accounts                     | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 12/06/2014<br>12/06/2014 | 42253947 Revenue - General Fund  | Npower Ltd  | 12604           | 1657.51            |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       |                              | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253943 Revenue - General Fund  | Npower Ltd  | 12604           | 1493.55            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 29/05/2014<br>12/06/2014 | 42253947 Revenue - General Fund<br>42253962 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2192.88<br>2009.48 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 12/06/2014               | 42253963 Revenue - General Fund  | Npower Ltd  | 12604           | 1785.84            |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   |                  | Other Block Services   | HG480                        | Premises Costs                          | Electricity   | 29/05/2014               | 42253976 Revenue - Housing Revenue                                       |   | 12604           | 1072.74            |
| Housing Revenue Account<br>Holding Accounts           | HRA<br>HOLD      | Supervision & Management - Housing S<br>Housing Revenue Account              | SMHM<br>HRA      | Other Block Services<br>Electricity Heating Holding Ac               | HG480<br>HX600               | Premises Costs<br>Other Direct Costs    | Electricity<br>Electricity  | 29/05/2014<br>10/06/2014 | 42253977 Revenue - Housing Revenue<br>42253980 Revenue - General Fund    | Npower Ltd Npower Ltd   | 12604<br>12604  | 1175.01<br>1786.07 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42253981 Revenue - General Fund  | Npower Ltd  | 12604           | 1819.51            |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   | SMHM             | Sheltered Housing Block Utilities                                    | XC980                        | Premises Costs                          | Electricity   | 11/06/2014               | 42253999 Revenue - Housing Revenue                                       |   | 12604           | 972.80             |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 29/05/2014<br>29/05/2014 | 42254021 Revenue - General Fund<br>42254022 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 6139.78<br>6077.78 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 03/06/2014               | 42254082 Revenue - General Fund  | Npower Ltd  | 12604           | 718.81             |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 19/06/2014               | 42254083 Revenue - General Fund  | Npower Ltd  | 12604           | 9217.36            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 19/06/2014<br>19/06/2014 | 42254084 Revenue - General Fund<br>42254085 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 9740.83<br>9527.35 |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   |                  | Other Block Services   | HG480                        | Premises Costs                          | Electricity   | 29/05/2014               | 42254109 Revenue - Housing Revenue                                       |   | 12604           | -541.94            |
| Children's Services                                   | CHSV             | Safeguarding Management and Legal (  | CHS31<br>CHS32   | Children and Families Management Te                                  | a S9610<br>SC420             | Salaries & Wages                        | Agency Staff - General  | 31/05/2014               | 42254130 Revenue - General Fund  | STR Ltd<br>STR Ltd  | 38722           | 2250.00<br>1528.67 |
| Children's Services Housing Services Trading Division |                  |  | CHS32<br>CMW     | PACT<br>Housing Operations - General Projects                        |                              | Salaries & Wages<br>Supplies & Services | Agency Staff - General<br>Sub Contractors - Work order u          | 23/05/2014               | 42254142 Revenue - General Fund<br>42254143 Revenue - Housing Revenue    | /West End Roofing And Construction Ltd  | 38722<br>17276  | 2135.27            |
| Children's Services                                   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                        | Agency Staff - General  | 23/05/2014               | 42254146 Revenue - General Fund  | NonStop Recruitment   | 44532           | 1517.00            |
| Resources   | RES              |  | LS02<br>CMW      | C Mechanical Term Servicing<br>Housing Operations - General Projects | PU220                        | Premises Costs                          | Term/Servicing Contracts  | 28/05/2014               | 42254147 Revenue - General Fund  | Churches Ltd  | 32393<br>17276  | 1207.27<br>1930.00 |
| Housing Services Trading Division<br>Resources        | RES              |  | LS02             | C Building Reactive Major  | PU450                        | Supplies & Services<br>Premises Costs   | Sub Contractors - Work order u<br>Repair & Maint of Buildings - G |                          | 42254149 Revenue - General Fund  | /West End Roofing And Construction Ltd<br>West End Roofing And Construction Ltd | 17276           | 1245.20            |
| Environment & Transport                               | CCTE             |  | EN31             | Southampton Sustainable Travel City                                  | EN374                        | Supplies & Services                     | Market Research / Consultation                                    |                          | 42254150 Revenue - General Fund  | Pull Digital Ltd  | 49790           | 22236.00           |
| Children's Services<br>Children's Services            | CHSV             |  | CHS32<br>CHS32   | PACT<br>PACT   | SC420<br>SC420               | Salaries & Wages<br>Salaries & Wages    | Agency Staff - General<br>Agency Staff - General                  | 23/05/2014<br>23/05/2014 | 42254152 Revenue - General Fund<br>42254160 Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment                                      | 44532<br>44532  | 1230.00<br>1209.50 |
| Housing Services Trading Division                     |                  |  | SSV              | Housing Operations - Electrical Safety                               |                              | Supplies & Services                     | Sub Contractors - Work order u                                    |                          | 42254163 Revenue - Housing Revenue                                       |   | 17277           | 9184.96            |
| Environment & Transport                               | CCTE             |  | EN60             | Special Projects   | QU480                        | Supplies & Services                     |   | 27/05/2014               | 42254166 Revenue - General Fund  | Environment Agency  | 31531           | 1881.00            |
| Children's Services<br>Health & Adult Social Care     | CHSV<br>HSC      |  | CHS32<br>HASA    | PACT<br>Direct Payments East   | SC420<br>SMMAH               | Salaries & Wages<br>Other Direct Costs  | Agency Staff - General<br>SOCS/Direct Payment Scheme              | 23/05/2014               | 42254168 Revenue - General Fund<br>42254170 Revenue - General Fund       | NonStop Recruitment<br>SUPPLIER NAME REDACTED                                   | 44532<br>50538  | 1209.50<br>562.95  |
| Children's Services                                   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                        | Agency Staff - General  | 23/05/2014               | 42254171 Revenue - General Fund  | NonStop Recruitment   | 44532           | 1517.00            |
| Holding Accounts                                      | HOLD<br>HRA      |  | HRA              | Electricity Heating Holding Ac<br>Sheltered Housing Block Utilities  | HX600<br>XC980               | Other Direct Costs                      | Electricity   | 03/06/2014<br>05/06/2014 | 42254194 Revenue - General Fund  | Npower Ltd  | 12604<br>12604  | 540.07<br>1045.39  |
| Housing Revenue Account<br>Holding Accounts           | HOLD             |  | SMHM<br>HRA      | Electricity Heating Holding Ac                                       | HX600                        | Premises Costs<br>Other Direct Costs    | Electricity<br>Electricity  | 05/06/2014               | 42254202 Revenue - Housing Revenue<br>42254203 Revenue - General Fund    | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1045.39<br>3689.10 |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 05/06/2014               | 42254210 Revenue - General Fund  | Npower Ltd  | 12604           | 575.12             |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 05/06/2014<br>05/06/2014 | 42254215 Revenue - General Fund<br>42254220 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 4868.97<br>3423.53 |
| Holding Accounts                                      | HOLD             |  | HRA              | Electricity Heating Holding Ac                                       |                              | Other Direct Costs                      | Electricity   | 05/06/2014               | 42254224 Revenue - General Fund  | Npower Ltd  | 12604           | 532.81             |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 05/06/2014               | 42254225 Revenue - General Fund  | Npower Ltd  | 12604           | 1043.14            |
| Holding Accounts                                      | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac                                       | HX600<br>HX600               | Other Direct Costs                      | Electricity   | 12/06/2014               | 42254245 Revenue - General Fund<br>42254253 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604           | 1543.98<br>1240.85 |
| Holding Accounts Housing Revenue Account              | HOLD<br>HRA      | Housing Revenue Account Supervision & Management - Housing S                 |                  | Electricity Heating Holding Ac<br>Sheltered Housing Block Utilities  |                              | Other Direct Costs Premises Costs       | Electricity<br>Electricity  | 03/06/2014<br>30/05/2014 | 42254255 Revenue - Housing Revenue                                       |   | 12604<br>12604  | 570.18             |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 03/06/2014               | 42254258 Revenue - General Fund  | Npower Ltd  | 12604           | 1623.39            |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 12/06/2014<br>10/06/2014 | 42254269 Revenue - General Fund<br>42254282 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 555.43<br>594.69   |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   | SMHM             | Tower Block Utilities  |                              | Premises Costs                          | Electricity   | 05/06/2014               | 42254282 Revenue - General Fund<br>42254291 Revenue - Housing Revenue    |   | 12604           | 1751.24            |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   | SMHM             | Tower Block Utilities  | XC780                        | Premises Costs                          | Electricity   | 05/06/2014               | 42254292 Revenue - Housing Revenue                                       | /Npower Ltd   | 12604           | 1090.92            |
| Housing Revenue Account<br>Holding Accounts           | HRA<br>HOLD      | Supervision & Management - Housing S<br>Housing Revenue Account              | SMHM<br>HRA      | Tower Block Utilities<br>Electricity Heating Holding Ac              | XC780<br>HX600               | Premises Costs<br>Other Direct Costs    | Electricity<br>Electricity  | 05/06/2014<br>10/06/2014 | 42254293 Revenue - Housing Revenue<br>42254296 Revenue - General Fund    | / Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 557.83<br>8145.94  |
| Holding Accounts Holding Accounts                     | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac Electricity Heating Holding Ac        | HX600                        | Other Direct Costs Other Direct Costs   | Electricity   | 10/06/2014               | 42254296 Revenue - General Fund<br>42254297 Revenue - General Fund       | Npower Ltd  | 12604           | 503.04             |
| Holding Accounts                                      | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac                                       | HX600                        | Other Direct Costs                      | Electricity   | 10/06/2014               | 42254298 Revenue - General Fund  | Npower Ltd  | 12604           | 535.58             |
| Holding Accounts                                      | HOLD             |  | HRA<br>HRA       | Electricity Heating Holding Ac                                       | HX600<br>HX600               | Other Direct Costs Other Direct Costs   | Electricity<br>Electricity  | 10/06/2014               | 42254303 Revenue - General Fund  | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2755.41<br>1964.30 |
| Holding Accounts Holding Accounts                     | HOLD<br>HOLD     |  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac     |                              | Other Direct Costs Other Direct Costs   | Electricity   | 10/06/2014<br>10/06/2014 | 42254304 Revenue - General Fund<br>42254313 Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 1964.30<br>1493.46 |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   | SMHM             | Tower Block Utilities  | XC780                        | Premises Costs                          | Electricity   | 05/06/2014               | 42254319 Revenue - Housing Revenue                                       | /Npower Ltd   | 12604           | 1180.07            |
| Housing Revenue Account                               | HRA<br>HRA       | Supervision & Management - Housing S   |                  | Tower Block Utilities  | XC780<br>XC780               | Premises Costs                          | Electricity   | 05/06/2014               | 42254320 Revenue - Housing Revenue<br>42254321 Revenue - Housing Revenue |   | 12604           | 883.53<br>551.40   |
| Housing Revenue Account<br>Housing Revenue Account    | HRA              | Supervision & Management - Housing S<br>Supervision & Management - Housing S |                  | Tower Block Utilities Tower Block Utilities                          | XC780<br>XC780               | Premises Costs Premises Costs           | Electricity<br>Electricity  | 05/06/2014<br>05/06/2014 | 42254321 Revenue - Housing Revenue<br>42254323 Revenue - Housing Revenue |   | 12604<br>12604  | 551.40<br>516.12   |
| Housing Revenue Account                               | HRA              | Supervision & Management - Housing S   |                  | Tower Block Utilities  | XC780                        | Premises Costs                          | Electricity   | 05/06/2014               | 42254325 Revenue - Housing Revenue                                       |   | 12604           | 598.46             |
|   |                  |  |                  |  |                              |   |   |                          |  |   |                 |                    |

|   |                  |  | Service_I        |  |                              |  |  |                          |                        |  |   |                 |                        |
|---|------------------|--|------------------|--|------------------------------|--|--|--------------------------|------------------------|--|---|-----------------|------------------------|
| Service_Label   | Service_<br>Code | Service_Division_Label   | ivision_0<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of the expenditure                | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                |   | Supplier_<br>ID | Net Amount             |
| Housing Revenue Account   | HRA              | Supervision & Management - Housing   | g SMHM           | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 05/06/2014               | 42254326 Re            | venue - Housing Revenue                            | / Npower Ltd  | 12604           | 1125.58                |
| Housing Revenue Account<br>Housing Revenue Account              | HRA<br>HRA       | Supervision & Management - Housing<br>Supervision & Management - Housing   |                  | Tower Block Utilities Tower Block Utilities                                  | XC780<br>XC780               | Premises Costs Premises Costs              | Electricity<br>Electricity                                   | 05/06/2014<br>05/06/2014 |                        | venue - Housing Revenue<br>venue - Housing Revenue |   | 12604<br>12604  | 563.43<br>827.07       |
| Housing Revenue Account   | HRA              | Supervision & Management - Housing   |                  | Tower Block Utilities  | XC780                        | Premises Costs                             | Electricity  | 05/06/2014               | 42254329 Re            | venue - Housing Revenue                            |   | 12604           | 1224.25                |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Housing Revenue Account  | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                   | 05/06/2014<br>10/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2658.15<br>875.49      |
| Housing Revenue Account   | HRA              | Housing Revenue Account<br>Supervision & Management - Housing              |                  | Other Block Services   | HG480                        | Premises Costs                             | Electricity  | 06/06/2014               |                        | venue - Generai Fund<br>venue - Housina Revenue    |   | 12604           | 1099.67                |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               | 42254351 Re            | venue - General Fund                               | Npower Ltd  | 12604           | 513.49                 |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Housing Revenue Account  | HRA<br>HRA       | Electricity Heating Holding Ac   | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                   | 10/06/2014<br>10/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 877.04<br>561.84       |
| Holding Accounts  | HOLD             | Housing Revenue Account Housing Revenue Account                            | HRA              | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               |                        | venue - General Fund                               | Npower Ltd  | 12604           | 2275.62                |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               |                        | venue - General Fund                               | Npower Ltd  | 12604           | 1108.15                |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Housing Revenue Account Housing Revenue Account                            | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                   | 10/06/2014<br>10/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 2198.87<br>2492.08     |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               | 42254369 Re            | venue - General Fund                               | Npower Ltd  | 12604           | 598.99                 |
| Holding Accounts Housing Revenue Account                        | HOLD<br>HRA      | Housing Revenue Account<br>Supervision & Management - Housing              | HRA              | Electricity Heating Holding Ac<br>Tower Block Utilities                      | HX600<br>XC780               | Other Direct Costs Premises Costs          | Electricity<br>Electricity                                   | 10/06/2014<br>05/06/2014 |                        | venue - General Fund<br>venue - Housing Revenue    | Npower Ltd<br>/ Npower Ltd  | 12604<br>12604  | 1070.13<br>1138.02     |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               |                        | venue - Housing Nevenue<br>venue - General Fund    | Npower Ltd  | 12604           | 1075.24                |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               | 42254373 Re            | venue - General Fund                               | Npower Ltd  | 12604           | 852.52                 |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Housing Revenue Account<br>Housing Revenue Account                         | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                   | 10/06/2014<br>10/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | 865.56<br>1770.81      |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 10/06/2014               | 42254380 Re            | venue - General Fund                               | Npower Ltd  | 12604           | 506.83                 |
| Holding Accounts  | HOLD             | Housing Revenue Account<br>City Services - Waste Management                | HRA<br>EN50      | Electricity Heating Holding Ac<br>Kerbside Glass Collection                  | HX600<br>TR600               | Other Direct Costs                         | Electricity<br>Agency Staff - General                        | 12/06/2014<br>30/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Berry Recruitment Ltd T/A Green Personnel                         | 12604<br>47786  | 3021.78<br>526.00      |
| Environment & Transport<br>Environment & Transport              | CCTE             | City Services - Waste Management   | EN50             | Waste - Bulk Residual Collections  | TR320                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General                                       | 30/05/2014               |                        | venue - General Fund                               | Berry Recruitment Ltd T/A Green Personnel                                       | 47786           | 500.00                 |
| Environment & Transport   | CCTE             | City Services - Waste Management   | EN50             | Waste - Trade Waste Collections  | TR450                        | Salaries & Wages                           | Agency Staff - General                                       | 02/06/2014               | 42254406 Re            | venue - General Fund                               | Berry Recruitment Ltd T/A Green Personnel                                       | 47786           | 526.00                 |
| Environment & Transport<br>Health & Adult Social Care           | CCTE             | E&T Contracts Management<br>Safeguarding & Long Term                       | EN22<br>HASS     | Street Lighting Contract Sum<br>Adult Programme - Pre-Paid Cards             | EN226<br>ST003               | Supplies & Services<br>Supplies & Services | Contract Management Fee<br>Other Expenses                    | 27/05/2014<br>23/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Tay Valley Lighting (Southampton) Ltd<br>Citibank                               | 40796<br>41831  | 299406.66<br>585.00    |
| Health & Adult Social Care Capital                              | RCAP             | Health & Adult Social Care Capital   | RCAP             | Residential Homes fabric furnishing CO                                       |                              | Premises Costs                             | Purch of Furn & Fittings - Repl                              | la 23/05/2014            | 42254443 Ca            | pital - General Fund                               | Carechair Ltd   | 11810           | 1595.00                |
| Health & Adult Social Care Capital                              |                  | Health & Adult Social Care Capital   | RCAP             | Residential Homes fabric furnishing CC                                       |                              | Premises Costs                             | Purch of Furn & Fittings - Repl                              |                          |                        | pital - General Fund                               | Southern Contract Furniture Ltd   | 48148           | 2006.40                |
| Housing Revenue Account Housing Revenue Account                 | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - East Area<br>Estate Maintenance - East Area             | HR230<br>HR230               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                          |                        |  | / BSA Regal Heating and Plumbing Ltd / BSA Regal Heating and Plumbing Ltd       | 17251<br>17251  | 2679.30<br>1687.70     |
| Leader's Portfolio  | LPOR             | Legal Services & Customer Relations  |                  | Legal Services   | QL210                        | Salaries & Wages                           | Agency Staff - General                                       | 27/05/2014               |                        | venue - General Fund                               | Venn Group Ltd  | 48517           | 1831.47                |
| Leader's Portfolio<br>Leader's Portfolio                        | LPOR<br>LPOR     | Legal Services & Customer Relations  |                  | Legal Services   | QL210<br>QL210               | Salaries & Wages                           | Agency Staff - General                                       | 27/05/2014<br>27/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Venn Group Ltd<br>Venn Group Ltd  | 48517<br>48517  | 1605.69                |
| Environment & Transport   | CCTE             | Legal Services & Customer Relations<br>Regulatory Services                 | EN10             | Legal Services<br>Cemeteries   | EN100                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General             | 30/05/2014               |                        | venue - General Fund                               | Berry Recruitment Ltd T/A Green Personnel                                       | 47786           | 1816.79<br>1607.07     |
| Environment & Transport   | CCTE             | City Services - Open Spaces  | EN60             | West Area Parks  | QU23P                        | Transportation Costs                       | Fuel - Gas Oil   | 18/06/2014               |                        | venue - General Fund                               | WP Group  | 8835            | 611.10                 |
| Health & Adult Social Care<br>Children's Services               | HSC<br>CHSV      | ICU System Redesign Tier 3 Protection and Court Teams                      | HICS<br>CHS32    | Woodside Supper Club<br>PACT   | S23C0<br>SC420               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General                 | 27/05/2014<br>23/05/2014 |                        | venue - General Fund<br>venue - General Fund       | SCA Community Care Services<br>NonStop Recruitment                              | 15012<br>44532  | -2200.00<br>1517.00    |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General                                       | 23/05/2014               |                        | venue - General Fund                               | NonStop Recruitment   | 44532           | 1517.00                |
| Holding Accounts  | HOLD             | Housing Revenue Account  | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                         | Electricity  | 19/06/2014               |                        | venue - General Fund                               | Npower Ltd  | 12604           | -7701.00               |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Housing Revenue Account Housing Revenue Account                            | HRA<br>HRA       | Electricity Heating Holding Ac<br>Electricity Heating Holding Ac             | HX600<br>HX600               | Other Direct Costs Other Direct Costs      | Electricity<br>Electricity                                   | 19/06/2014<br>19/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | -8134.18<br>-10646.23  |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | West Locality Residential Care OP  | SE241                        | Other Direct Costs                         | Private Providers  | 27/05/2014               | 42254493 Re            | venue - General Fund                               | Forest Edge   | 16418           | 2761.02                |
| Holding Accounts Holding Accounts                               | HOLD<br>HOLD     | Health & Adult Social Care<br>Health & Adult Social Care                   | HSC<br>HSC       | Self Funding Res and Nursing Clients<br>Self Funding Res and Nursing Clients | S8500<br>S8500               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 27/05/2014<br>27/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Forest Edge<br>Forest Edge  | 16418<br>16418  | 4793.38<br>8879.54     |
| Holding Accounts  | HOLD             | Health & Adult Social Care   | HSC              | Non-Public HSC EXPENDITURE CMS   |                              | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                              | iv 24/05/2014            |                        | venue - General Fund                               | Citibank  | 41831           | 52329.46               |
| Children's Services   | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014               |                        | venue - General Fund                               | Families Fostering Ltd  | 41010           | -1310.12               |
| Children's Services<br>Resources                                | CHSV<br>RES      | Prevention & Inclusion Service<br>Finance Service                          | CHS23<br>DFLAB   | 3 & 4 Year Old Childcare Funding<br>Div O/Head A/C - Corp Fin                | EA700<br>DF200               | Supplies & Services<br>Supplies & Services | Grants<br>Services - Other                                   | 27/05/2014<br>18/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Sarahs Childminding<br>LG Futures   | 48022<br>40256  | 869.00<br>1650.00      |
| Environment & Transport   | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | y EN375                      | Supplies & Services                        | Supported Bus Services                                       | 30/05/2014               | 42254538 Re            | venue - General Fund                               | Black Velvet Travel Ltd   | 1252            | 7916.66                |
| Environment & Transport<br>Health & Adult Social Care           | CCTE             | Transportation<br>Safeguarding AMH & OOH                                   | EN31<br>HASA     | Bus Contract Paymnts & Concessionar<br>Residential Care                      | yEN375<br>SMD1B              | Supplies & Services<br>Other Direct Costs  | Supported Bus Services                                       | 30/05/2014<br>29/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Black Velvet Travel Ltd   | 1252<br>34453   | 7083.33<br>2657.14     |
| Resources   | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                             | Private Providers<br>Repair & Maint of Buildings - 0         |                          |                        | venue - General Fund                               | ANA Treatment Centres Ltd<br>All Seasons Hire Ltd                               | 691             | 2415.92                |
| Health & Adult Social Care                                      | HSC              | ICU System Redesign  | HICS             | IAPT Service   | S997G                        | Other Direct Costs                         | Purchased Services   | 27/05/2014               |                        | venue - General Fund                               | Solent Mind   | 14924           | 3745.41                |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | ICU System Redesign<br>Safeguarding AMH & OOH                              | HICS<br>HASA     | JF - Soton Advocacy Service (SCV16)<br>Residential Care                      | SCV16<br>SMD1B               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Voluntary Bodies                       | 28/05/2014<br>28/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Solent Mind<br>Yeldall Christian Centres  | 14924<br>6452   | 10552.92<br>2468.77    |
| Health & Adult Social Care                                      | HSC              | ICU Provider Relationships   | HICP             | Oak Lodge BUPA Dementia Care Hom   |                              | Other Direct Costs                         | Purchased Services   | 04/06/2014               |                        | venue - General Fund                               | Oak Lodge Nursing Home  | 41107           | 106422.96              |
| Children's Services<br>Health & Adult Social Care               | CHSV             | Tier 4 Services  | CHS34<br>HASS    | Behaviour Resource Service<br>Residential                                    | S9120<br>SMI 1B              | Supplies & Services                        | Other Expenses<br>Private Providers                          | 31/05/2014<br>04/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Mrs L Foskett<br>Thornbury House  | 49885<br>14398  | 960.00<br>5553.44      |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH                         | HASA             | Residential Care   | SMD1B                        | Other Direct Costs Other Direct Costs      | Voluntary Bodies   | 28/05/2014               |                        | venue - General Fund                               | Yeldall Christian Centres   | 6452            | 2203.46                |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Residential  | SML1B                        | Other Direct Costs                         | Private Providers  | 04/06/2014               |                        | venue - General Fund                               | Thornbury House   | 14398           | 6229.32                |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Residential<br>Domiciliary Care  | SML1B<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 05/06/2014<br>18/06/2014 |                        | venue - General Fund<br>venue - General Fund       | Thornbury House<br>Voyage Ltd   | 14398<br>41526  | 8235.00<br>7252.24     |
| Children's Services   | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General                                       | 27/05/2014               | 42254601 Re            | venue - General Fund                               | Medicare First  | 46067           | 1517.00                |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP  | SED41<br>SED51               | Other Direct Costs Other Direct Costs      | Private Providers  | 17/06/2014               |                        | venue - General Fund<br>venue - General Fund       | AQS Homecare<br>AQS Homecare  | 18589<br>18589  | 1225.78<br>789.60      |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Central Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP    | SED41                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 28/06/2014<br>18/06/2014 |                        | venue - General Fund                               | AQS Homecare  | 18589           | 676.76                 |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Dementia Domiciliary Care  | SEDE1                        | Other Direct Costs                         | Private Providers  | 20/06/2014               | 42254610 Re            | venue - General Fund                               | AQS Homecare  | 18589           | 638.60                 |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | West Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP       | SPD41<br>SED41               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 20/06/2014<br>24/06/2014 |                        | venue - General Fund<br>venue - General Fund       | AQS Homecare<br>AQS Homecare  | 18589<br>18589  | 629.88<br>1909.62      |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Domiciliary Care OP   | SED51                        | Other Direct Costs                         | Private Providers  | 24/06/2014               | 42254619 Re            | venue - General Fund                               | AQS Homecare  | 18589           | 2461.20                |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                         | Private Providers Water Charges                              | 24/06/2014               |                        | venue - General Fund                               | AQS Homecare<br>Southern Water  | 18589           | 567.19                 |
| Environment & Transport<br>Health & Adult Social Care Capital   | CCTE<br>RCAP     | City Services - Open Spaces<br>Health & Adult Social Care Capital          | EN60<br>RCAP     | East Area Parks Replacement of Appliances and Equipr                         | QU21P<br>nR9340              | Premises Costs<br>Supplies & Services      | Water Charges<br>Furniture Purchase                          | 30/05/2014<br>27/05/2014 |                        | venue - General Fund<br>pital - General Fund       | Southern Water<br>Supplies Team   | 17232<br>14727  | 1159.88<br>922.24      |
| Environment & Transport   | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | y EN375                      | Other Direct Costs                         | Concessionary Fares  | 30/05/2014               | 42254681 Re            | venue - General Fund                               | Black Velvet Travel Ltd   | 1252            | 10000.00               |
| Environment & Transport<br>Environment & Transport              | CCTE             | Transportation Transportation  | EN31<br>EN31     | Bus Contract Paymnts & Concessionar<br>Bus Contract Paymnts & Concessionar   |                              | Other Direct Costs Other Direct Costs      | Concessionary Fares<br>Concessionary Fares                   | 30/05/2014<br>30/05/2014 |                        | venue - General Fund<br>venue - General Fund       | First Hampshire & Dorset Ltd<br>First Hampshire & Dorset Ltd                    | 23876<br>23876  | 155000.00<br>155000.00 |
| Children's Services   | CHSV             | Commissioning, Policy & Performance  |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                        | AHDC   | 30/05/2014               |                        | venue - General Fund                               | Rose Road Association   | 6694            | 6057.92                |
| Children's Services   | CHSV             | Commissioning, Policy & Performance  |                  | Aiming High for Disabled Children  |                              | Supplies & Services                        | AHDC   | 30/05/2014               |                        | venue - General Fund                               | Rose Road Association   | 6694            | -6163.32               |
| Health & Adult Social Care<br>Health & Adult Social Care        | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | East Locality Domiciliary Care OP<br>Central Locality Residential Care Short | SED31<br>:SE851              | Other Direct Costs Other Direct Costs      | Private Providers<br>Nursing Homes                           | 04/06/2014<br>29/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Regional Care Services Ltd T/ACarewatch (Southam<br>Brookvale House             | 10246<br>29634  | 2660.00<br>1199.94     |
| Resources   | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Telephone - Rental   | 28/05/2014               |                        | venue - General Fund                               | Level 3 Communications UK Ltd   | 5756            | 2470.48                |
| Holding Accounts  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants<br>Consultants                                   | 27/05/2014               |                        | venue - General Fund                               | Caritas Recruitment Limited Caritas Recruitment Limited                         | 38002<br>38002  | 2705.85                |
| Holding Accounts Holding Accounts                               | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         |                              | Supplies & Services<br>Supplies & Services | Consultants  | 27/05/2014<br>27/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Caritas Recruitment Limited  Caritas Recruitment Limited                        | 38002           | 2369.25<br>1424.50     |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 27/05/2014               | 42254732 Re            | venue - General Fund                               | Caritas Recruitment Limited   | 38002           | 1424.50                |
|   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 27/05/2014<br>27/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited                         | 38002<br>38002  | 1424.50<br>2849.00     |
| Holding Accounts  | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 27/05/2014               | 42254735 Re            | venue - General Fund                               | Caritas Recruitment Limited   | 38002           | 1774.15                |
| Children's Services   | CHSV             | Infrastructure   | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                        | General Provisions   | 28/05/2014               |                        | venue - General Fund                               | Apetito Ltd   | 15210           | 838.38                 |
| Holding Accounts<br>Health & Adult Social Care                  | HOLD<br>HSC      | Resources & Workforce Planning<br>Safeguarding & Long Term                 | RES<br>HASS      | Temporary Employment Agency, TEA<br>East Locality Domiciliary Care OP        |                              | Supplies & Services<br>Other Direct Costs  | Consultants<br>Private Providers                             | 27/05/2014<br>29/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Caritas Recruitment Limited<br>Regional Care Services Ltd T/ACarewatch (Southam | 38002<br>10246  | 1520.25<br>2348.75     |
| Environment & Transport   | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  | y EN375                      | Other Direct Costs                         | Concessionary Fares  | 30/05/2014               | 42254750 Re            | venue - General Fund                               | First Hampshire & Dorset Ltd  | 23876           | 61274.98               |
|   | CCTE             | Transportation   | EN31<br>HASS     | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs Other Direct Costs      | Concessionary Fares<br>Private Providers                     | 30/05/2014               |                        | venue - General Fund<br>venue - General Fund       | First Hampshire & Dorset Ltd  | 23876           | 21389.56               |
| Health & Adult Social Care<br>Environment & Transport           | HSC<br>CCTE      | Safeguarding & Long Term<br>Transportation                                 | EN31             | East Locality Domiciliary Care OP<br>Bus Contract Paymnts & Concessionar     |                              | Other Direct Costs Other Direct Costs      | Concessionary Fares  | 18/06/2014<br>30/05/2014 |                        | venue - General Fund<br>venue - General Fund       | Abicare Services Ltd<br>First Hampshire & Dorset Ltd                            | 19089<br>23876  | 1101.52<br>14715.51    |
| Health & Adult Social Care                                      | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 18/06/2014               | 42254756 Re            | venue - General Fund                               | AQS Homecare  | 18589           | 1010.95                |
| Health & Adult Social Care<br>Housing Services Trading Division | HSC<br>HND       | Safeguarding & Long Term<br>Housing Operations                             | HASS<br>PMS      | Dementia Domiciliary Care<br>Shirley Depot Materials Hub                     | SEDE1<br>KB450               | Other Direct Costs<br>Supplies & Services  | Private Providers Equipment Purchase                         | 18/06/2014<br>03/06/2014 |                        | venue - General Fund<br>venue - Housing Revenue    | AQS Homecare<br>/ Wolselev Centers LTD  | 18589<br>20566  | 767.32<br>892.88       |
| Housing Services Trading Division                               |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Servi  |                              | Supplies & Services                        | Materials - Work order use                                   | 03/06/2014               |                        | venue - Housing Revenue                            |   | 20566           | 611.16                 |
|   |                  |  |                  |  |                              |  |  |                          |                        |  |   |                 |                        |

|   |                  |   | Service_D        |   |                              |  |   |                             |                        |  |  |                 |                     |
|---|------------------|---|------------------|---|------------------------------|--|---|-----------------------------|------------------------|--|--|-----------------|---------------------|
|   | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure               | Date                        | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Housing Services Trading Division H                                       | HND              | Safety Services   | SSV              | Housing Operations - Gas Safety Servi   |                              | Supplies & Services                        | Materials - Work order use                                  | 03/06/2014                  | 42254877               | Revenue - Housing Revenue                              | Wolseley Centers LTD   | 20566           | 1245.86             |
| Housing Services Trading Division H<br>Environment & Transport Non-Enve C |                  | Capital and Major Works<br>On-Street Parking                            | CMW<br>ENN2      | Housing Operations - General Projects<br>On-Street Parking                    | ENN20                        | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Road Markings - New           | 28/05/2014<br>03/06/2014    |                        | Revenue - Housing Revenue .<br>Revenue - General Fund  | Alden Sheetmetal Fabrications Ltd Bournemouth White Lining Ltd                         | 28501<br>18853  | 1280.00<br>2368.54  |
|   | HOLD             | Housing Revenue Account   | HRA<br>HRA       | Shirley Depot Stock Account   | KB520                        | Supplies & Services                        | Stores - Work order use<br>Stores - Work order use          | 09/06/2014                  |                        | Revenue - General Fund                                 | Wolseley Centers LTD<br>Wolseley Centers LTD   | 20566           | 3198.79             |
|   | HOLD<br>CCTET    | Housing Revenue Account<br>Fleet Trading Area                           | ETA40            | Shirley Depot Stock Account<br>Fleet Mgmt & Admin Overhead A/c                | KB520<br>TT200               | Supplies & Services<br>Supplies & Services | Computer Maintenance  | 09/06/2014<br>03/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Civica UK Ltd  | 20566<br>13490  | 3504.37<br>8569.65  |
|   | CHSV             | Safeguarding Management and Legal                                       |                  | Legal Fees  | SC200                        | Other Direct Costs                         | Assessment - Other Social Ca                                |                             |                        | Revenue - General Fund                                 | Dr D Morton  | 48340           | 1025.05             |
|   | CCTE             | Transportation Safeguarding Management and Legal                        | EN31<br>I CHS31  | Southampton Sustainable Travel City<br>Legal Fees                             | EN374<br>SC200               | Supplies & Services<br>Supplies & Services | Travel Planning<br>Legal Expenses - Counsels Fe             | 03/06/2014<br>e 04/06/2014  |                        | Revenue - General Fund<br>Revenue - General Fund       | SKM Colin Buchanan<br>Larcomes Solicitors  | 47983<br>9955   | 4198.00<br>2087.24  |
| Children's Services C   | CHSV             | Safeguarding Management and Legal                                       | I CHS31          | Legal Fees  | SC200                        | Other Direct Costs                         | Assessment - Cognitive Asses                                | s 04/06/2014                | 42254920               | Revenue - General Fund                                 | Wessex Psychology Services Ltd   | 49686           | 955.60              |
|   | HOLD             | Leisure & Culture<br>Safeguarding Management and Legal                  | LCTE<br>LCHS31   | Upgrade Playing Pitch Sty<br>Legal Fees                                       | LX560<br>SC200               | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Legal Expenses - Other           | 04/06/2014<br>04/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Knight Kavanagh and Page<br>Nigel T North Ltd  | 4207<br>47229   | 1365.00<br>1088.50  |
| Environment & Transport C   | CCTE             | City Services - Open Spaces   | EN60             | Park Repairs  | QU360                        | Supplies & Services                        | Repair & Mntnce - Equipment                                 | 17/06/2014                  | 42254951               | Revenue - General Fund                                 | Mike Grimes  | 47122           | 590.00              |
|   | CCTE             | Regulatory Services City Services - Open Spaces                         | EN10<br>EN60     | RegistrationServices Park Repairs   | EN140<br>QU360               | Supplies & Services<br>Supplies & Services | Security<br>Repair & Mntnce - Equipment                     | 28/05/2014<br>17/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | ADT Fire And Security Plc<br>Mike Grimes   | 17201<br>47122  | 592.69<br>2040.00   |
| Children's Services C   | CHSV             | Tier 3 Referrals and Assessments  | CHS33            | Child Protection Assessment Team  | S1280                        | Salaries & Wages                           | Agency Staff - General                                      | 29/05/2014                  |                        | Revenue - General Fund                                 | Tempest Resourcing Ltd   | 47136           | 1332.00             |
| Housing Services Trading Division H                                       | HND<br>HSC       | Capital and Major Works   | CMW<br>HASS      | Housing Operations - Capital Programs   | rHW410<br>SLR10              | Supplies & Services                        | Sub Contractors - Work order<br>Private Providers           | u 27/05/2014<br>03/06/2014  |                        |  | Modus Access UK Ltd<br>SUPPLIER NAME REDACTED  | 17303<br>44531  | 1450.00<br>573.04   |
|   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS             | LD Carers/Short Stay<br>West Locality Domiciliary Care OP                     | SED41                        | Other Direct Costs Other Direct Costs      | Private Providers   | 19/06/2014                  |                        | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1009.58             |
|   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41<br>SPD51               | Other Direct Costs                         | Private Providers   | 19/06/2014                  |                        | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 889.56              |
|   | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | Central Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP     | SED41                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                         | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 607.16<br>557.74    |
| Health & Adult Social Care H  | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers   | 19/06/2014                  |                        | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 691.88              |
|   | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                             | HASS<br>CHS34    | Central Locality Domiciliary Care OP<br>Foster Care Services Team             | SED51<br>S2210               | Other Direct Costs<br>Salaries & Wages     | Private Providers<br>Agency Staff - General                 | 19/06/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>EJ Brown Limited                          | 44656<br>46644  | 614.22<br>1295.00   |
| Health & Adult Social Care H  | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers   | 25/06/2014                  | 42255015               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 508.32              |
|   | HSC<br>HOLD      | Safeguarding & Long Term<br>Resources & Workforce Planning              | HASS<br>RES      | West Locality Domiciliary Care OP<br>Postages Holding A/C                     | SED41<br>QB090               | Other Direct Costs Other Direct Costs      | Private Providers Expenditure / Debits / Cont. Gi           | 19/06/2014<br>iv 30/05/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>Royal Mail Group Ltd                      | 44656<br>16281  | 790.72<br>1011.67   |
| Resources R   | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing   | PU220                        | Premises Costs                             | Term/Servicing Contracts                                    | 29/05/2014                  | 42255034               | Revenue - General Fund                                 | Sealey Technical Services  | 6083            | 750.00              |
|   | RES              | Central Repairs & Maintenance<br>Central Repairs & Maintenance          | LS02<br>LS02     | C Mechanical Term Servicing C Mechanical Term Servicing                       | PU220<br>PU220               | Premises Costs Premises Costs              | Term/Servicing Contracts<br>Repair & Maint of Buildings - 0 | 29/05/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | Sealey Technical Services<br>Sealey Technical Services                                 | 6083<br>6083    | 600.00<br>900.00    |
|   | RES              | Central Repairs & Maintenance   | LS02             | C Mechanical Term Servicing   | PU220                        | Premises Costs                             | Repair & Maint of Buildings - 0                             |                             |                        | Revenue - General Fund                                 | Sealey Technical Services  | 6083            | 600.00              |
| Economic Development & Leisure E  |                  | Leisure Events  | ED55             | CG - Queen's Baton Relay  | LJ510                        | Supplies & Services                        | Other Expenses  | 02/06/2014                  |                        | Revenue - General Fund                                 | Events Guru  | 50625           | 8033.98             |
|   | CHSV<br>HSC      | Safeguarding Management and Legal<br>Safeguarding & Long Term           | HASS             | Children and Families Pre-payment car<br>Central Locality Domiciliary Care OP | SED51                        | Other Direct Costs Other Direct Costs      | Citibank Prepaid<br>Private Providers                       | 29/05/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Citibank Hampshire Healthcare Ltd t/a Enthuse Care                                     | 41831<br>44656  | 1464.49<br>889.56   |
| Health & Adult Social Care H  | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers   | 19/06/2014                  | 42255060               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1524.96             |
|   | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS     | West Locality Domiciliary Care PD<br>West Locality Domiciliary Care OP        | SPD41<br>SED41               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                         | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656<br>44656  | 818.96<br>1581.44   |
| Health & Adult Social Care H  | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers   | 24/06/2014                  | 42255068               | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656           | 1284.92             |
|   | HSC<br>HSC       | Safeguarding & Long Term  | HASS<br>HASS     | West Locality Domiciliary Care PD<br>Central Locality Domiciliary Care PD     | SPD41<br>SPD51               | Other Direct Costs                         | Private Providers Private Providers                         | 19/06/2014<br>24/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Hampshire Healthcare Ltd t/a Enthuse Care  | 44656<br>44656  | 593.04<br>1101.36   |
|   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs Other Direct Costs      | Private Providers   | 24/06/2014                  |                        | Revenue - General Fund                                 | Hampshire Healthcare Ltd t/a Enthuse Care<br>Hampshire Healthcare Ltd t/a Enthuse Care | 44656           | 1044.88             |
| Childrens Services E  | CAP              | School Capital Maintenance  | E0SCM            | Health and Safety Capital   | E7203                        | Supplies & Services                        | Project Expenses  | 29/05/2014                  |                        | Capital - General Fund                                 | Tynwood Ltd  | 4828            | 4570.00             |
| Health & Adult Social Care H<br>Housing Revenue Account Capital H         | HSC<br>HCAP      | Safeguarding & Long Term<br>Estate Regeneration                         | HASS<br>HRA06    | East Locality Day Care OP. Weston Shopping Parade housing & Co                | SEA31<br>H653A               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Services - Other                       | 27/06/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Capital - Housing Revenue Ad | Linden House Rest Home   | 14501<br>20099  | 598.00<br>2481.40   |
| Environment Trading Areas C   | CCTET            | Fleet Trading Area  | ETA40            | Fleet Fuel Store  | TT480                        | Transportation Costs                       | Fuel  | 03/06/2014                  | 42255099               | Revenue - General Fund                                 | WP Group   | 8835            | 38671.20            |
|   | HSC<br>CCTE      | ICU System Redesign Transportation                                      | HICS<br>EN31     | Peer Support/Development<br>Bus Contract Paymnts & Concessionar               | SM642<br>EN375               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Supported Bus Services                | 02/06/2014<br>30/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Dorset HealthCare NHS Foundation Trust<br>First Hampshire & Dorset Ltd                 | 42365<br>23876  | -3365.49<br>6939.32 |
|   | RES              | Central Repairs & Maintenance   | LS02             | C Building Reactive Major   | PU450                        | Premises Costs                             | Repair & Maint of Buildings - 0                             |                             |                        | Revenue - General Fund                                 | Survey Roofing Ltd   | 4412            | 1624.00             |
|   | RES              | Central Repairs & Maintenance   | LS02<br>LS02     | C Building Reactive Major   | PU450<br>PU450               | Premises Costs                             | Repair & Maint of Buildings - C                             |                             |                        | Revenue - General Fund                                 | Survey Roofing Ltd   | 4412<br>4412    | 1690.00<br>1759.50  |
|   | ECAP             | Central Repairs & Maintenance<br>School Capital Maintenance             | E0SCM            | C Building Reactive Major<br>Health and Safety Capital                        | E7203                        | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - 0 Pment - Main Contractor     | 11/06/2014                  |                        | Revenue - General Fund<br>Capital - General Fund       | Survey Roofing Ltd<br>RR Richardson Ltd  | 48655           | 9148.87             |
|   | RES              | Central Repairs & Maintenance   | LS02             | C Building Reactive Major   | PU450                        | Premises Costs                             | Repair & Maint of Buildings - 0                             |                             |                        | Revenue - General Fund                                 | Survey Roofing Ltd   | 4412            | 1552.50             |
| Housing Services Trading Division H<br>Housing Revenue Account H          | HND<br>HRA       | Capital and Major Works<br>Supervision & Management - Housing           | CMW<br>SMHM      | Housing Operations - General Projects<br>Debt Recovery                        | XC151                        | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Pment - Main Contractor       | 28/05/2014<br>29/05/2014    |                        | Revenue - Housing Revenue .                            | Hampshire Trailer & Roofrack Centre Ltd Manual PM Building Contractors Ltd             | 16625<br>48527  | 990.00<br>40391.25  |
| Children's Services C   | CHSV             | Infrastructure  | CHS10            | School Catering Budget  | 00210                        | Supplies & Services                        | Telephone - Rental  | 28/05/2014                  | 42255161               | Revenue - General Fund                                 | BT Uk Business Accounts  | 16241           | 650.29              |
|   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                  | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                     | 38870<br>38870  | 1720.50<br>1428.57  |
| Holding Accounts H  | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 29/05/2014                  | 42255248               | Revenue - General Fund                                 | Sanctuary Personnel Ltd  | 38870           | 1634.50             |
|   | HOLD<br>RES      | Resources & Workforce Planning<br>Central Repairs & Maintenance         | RES<br>LS02      | Temporary Employment Agency, TEA<br>C Building Reactive Major                 | DP470<br>PU450               | Supplies & Services<br>Supplies & Services | Consultants<br>Pment - Main Contractor                      | 29/05/2014<br>03/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>West End Roofing And Construction Ltd                       | 38870<br>17276  | 1406.00<br>11704.56 |
| Housing Revenue Account H   | HRA              | Supervision & Management - Housing                                      |                  | Avon House Fire   | PG350                        | Supplies & Services                        | Pment - Main Contractor                                     | 17/06/2014                  |                        |  | Economic Insulations (Portsmouth) Ltd  | 17180           | 12817.70            |
|   | CHSV             | Commissioning, Policy & Performance Tier 4 Services                     | CHS20<br>CHS34   | IRO's and Child Protection Chairs<br>Adoption Team                            | SC700<br>SC960               | Salaries & Wages                           | Agency Staff - General                                      | 29/05/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | NonStop Recruitment<br>NonStop Recruitment   | 44532<br>44532  | 1628.00<br>1080.00  |
|   | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan  | EL890                        | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Early Years Interventention       | 29/05/2014<br>03/06/2014    |                        | Revenue - General Fund                                 | CLC Contractors Ltd  | 17299           | 3427.50             |
|   | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan  | EL890                        | Supplies & Services                        | Early Years Interventention                                 | 29/05/2014                  |                        | Revenue - General Fund                                 | CLC Contractors Ltd  | 17299           | 7226.25             |
|   | CHSV             | Tier 3 Protection and Court Teams Tier 3 Referrals and Assessments      | CHS32<br>CHS33   | PACT<br>MASH  | SC420<br>S1270               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General            | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>NonStop Recruitment   | 38870<br>44532  | 1387.50<br>1628.00  |
|   | CHSV             | Tier 3 Protection and Court Teams                                       | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                      | 29/05/2014                  |                        | Revenue - General Fund                                 | NonStop Recruitment  | 44532           | 1887.00             |
|   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                  | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                     | 38870<br>38870  | 884.85<br>1428.75   |
| Health & Adult Social Care H  | HSC              | Safeguarding & Long Term  | HASS             | West Locality Nursing Care Short Stay   | (SE941                       | Other Direct Costs                         | Nursing Homes   | 29/05/2014                  | 42255308               | Revenue - General Fund                                 | St Johns Nursing Home  | 10296           | 2090.64             |
|   | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance |                  | Home To School Transport - Special<br>Home To School Transport - Special      | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant  | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Allstar Travel Allstar Travel  | 27591<br>27591  | 1200.00<br>1200.00  |
|   |                  | Transportation  | EN31             | Off Street Car Parking  | EN260                        | Supplies & Services                        | Credit Facilities / Bank Charge                             |                             |                        | Revenue - General Fund                                 | Parkeon Ltd  | 12704           | 2100.88             |
| Environment & Transport Non-Enve C<br>Environment & Transport Non-Enve C  |                  | On-Street Parking On-Street Parking                                     | ENN2<br>ENN2     | On-Street Parking<br>On-Street Parking  | ENN20<br>ENN20               | Supplies & Services<br>Supplies & Services | Credit Facilities / Bank Charge<br>Equipment - Other        | 28/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Parkeon Ltd<br>Parkeon Ltd   | 12704<br>12704  | 1551.68<br>1484.00  |
|   | CCTE             | Transportation  | EN31             | Off Street Car Parking  | EN260                        | Supplies & Services Supplies & Services    | Equipment - Other   | 28/05/2014                  |                        | Revenue - General Fund                                 | Parkeon Ltd  | 12704           | 588.00              |
|   | CCTE             | Planning  | EN30             | Planning & Transportation - Head of Se  |                              | Supplies & Services                        | Courses and Seminars  | 29/05/2014                  |                        | Revenue - General Fund                                 | RTPI / Hawksmere Ltd   | 44185           | 2690.00             |
|   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                  | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>Caritas Recruitment Limited                             | 38002<br>38002  | 973.50<br>1058.50   |
| Holding Accounts H  | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 29/05/2014                  |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1896.25             |
|   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                  | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>Caritas Recruitment Limited                             | 38002<br>38002  | 606.40<br>1258.00   |
| Holding Accounts H  | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 29/05/2014                  | 42255327               | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1110.00             |
| Economic Development & Leisure E<br>Resources R                           |                  | Leisure Client<br>Central Repairs & Maintenance                         | ED11<br>LS02     | Recreation Management<br>C Mechanical Term Servicing                          | WK200<br>PU220               | Supplies & Services<br>Premises Costs      | Pment - Main Contractor<br>Term/Servicing Contracts         | 29/05/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Places for People Leisure Management Ltd<br>Churches Ltd                               | 42229<br>32393  | 94713.95<br>771.51  |
| Resources R   | RES              | HR Services   | HR               | Corporate HR Services   | RH300                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                | € 02/06/2014                | 42255343               | Revenue - General Fund                                 | Mr Caspar Glyn   | 1912            | 1800.00             |
| Children's Services C   | CHSV             | Prevention & Inclusion Service<br>Transportation                        | CHS23            | Start Point Northam   | EA990                        | Premises Costs                             | Gas   | 05/06/2014                  | 42255345               | Revenue - General Fund                                 | Kent County Council  | 39556           | -737.23             |
|   | CCTE<br>HSC      | Safeguarding & Long Term  | EN31<br>HASS     | Courier<br>Day Care   | EN371<br>SML1C               | Premises Costs Other Direct Costs          | Gas<br>Purchases from HCC                                   | 03/06/2014<br>24/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Kent County Council<br>Locksheath Day Services Social Services Departmen               | 39556<br>31825  | -514.50<br>520.81   |
| Holding Accounts H  | HOLD             | Resources & Workforce Planning  | RES              | Postages Holding A/C  | QB090                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                              | iv 30/05/2014               | 42255350               | Revenue - General Fund                                 | Postage By Phone-Pitney Bowes Plc  | 6640            | 9009.00             |
|   | CHSV<br>HSC      | Prevention & Inclusion Service<br>Reablement                            | CHS23<br>HASR    | Start Point Sholing<br>Brownhill Orthopaedic                                  | EA980<br>S0680               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>General Provisions                | 29/05/2014<br>29/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Simply Supply Ltd<br>3663  | 39192<br>24304  | 1308.00<br>506.06   |
| Holding Accounts H  | HOLD             | Housing Revenue Account   | HRA              | Budget Warmth Holding A/C   | HX620                        | Other Direct Costs                         | Schools-Contract Eight(Noned                                | 1. 03/06/2014               | 42255373               | Revenue - General Fund                                 | Southern Electric PLC  | 16207           | 518.25              |
| Resources R Economic Development & Leisure E                              |                  | IT Services<br>Leisure & Heritage                                       | IT<br>ED10       | Capita IT - Pass Through Charges<br>Exhibitions (LP370)                       | RI103<br>LP370               | Supplies & Services<br>Supplies & Services | Mobile Phones<br>Materials                                  | 02/06/2014<br>28/05/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Vodafone Ltd<br>Arnwood Timber Ltd   | 16172<br>14696  | 3167.06<br>786.01   |
| Environment & Transport Non-Enve C  | CCTEN            | On-Street Parking   | ENN2             | On-Street Parking   | ENN20                        | Supplies & Services                        | Equipment - Other   | 03/06/2014                  | 42255386               | Revenue - General Fund                                 | Top Coat Finishers   | 39107           | 800.00              |
| Environment & Transport Capital C   |                  | Integrated Transport  | CCAPI            | Eastern Cycle Route   | C713Y                        | Supplies & Services                        | Pment - Main Contractor                                     | 29/05/2014                  |                        | Capital - General Fund                                 | CTS Traffic and Transportation Ltd   | 5543<br>37522   | 1865.00             |
| Housing Services Trading Division H<br>Health & Adult Social Care H       | HND<br>HSC       | Capital and Major Works<br>Safeguarding & Long Term                     | HASS             | Housing Operations - Capital Programs<br>East Locality Domiciliary Care OP    | SED31                        | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Private Providers             | 30/05/2014<br>10/06/2014    |                        | Revenue - Housing Revenue .<br>Revenue - General Fund  | Dees Domiciliary Care Services Ltd   | 36095           | 515.18<br>921.18    |
|   |                  | =   |                  | *   |                              |  |   |                             |                        |  |  |                 |                     |

|  |                  |  | Service_D        |  |                              |  |  |                            |                        |  |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|--|--|----------------------------|------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | . Date                     | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 10/06/2014                 | 42255450               | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 946.60              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | South Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP        | SED21<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 11/06/2014<br>11/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd<br>Dees Domiciliary Care Services Ltd | 36095<br>36095  | 633.73<br>583.04    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 11/06/2014                 | 42255458               | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 848.75              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care OP  | SED31<br>SPD31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095<br>36095  | 1780.69<br>525.03   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | East Locality Domiciliary Care PD East Locality Domiciliary Care PD            | SPD31                        | Other Direct Costs Other Direct Costs      | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 511.41              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 | 42255462               | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 563.47              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care PD East Locality Domiciliary Care OP            | SPD31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd                                       | 36095<br>36095  | 2284.62<br>974.98   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs Other Direct Costs      | Private Providers  | 12/06/2014<br>12/06/2014   |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095           | 1887.90             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1666.76             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP         | SED31<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095<br>36095  | 829.53<br>2710.92   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1310.88             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1583.98             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Domiciliary Care PD<br>East Locality Domiciliary Care OP         | SPD41<br>SED31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095<br>36095  | 2070.60<br>989.77   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 | 42255491               | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1705.20             |
| Health & Adult Social Care<br>Children's Services                      | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd<br>Homelife Lettings                  | 36095           | 1705.20             |
| Health & Adult Social Care   | CHSV<br>HSC      | Tier 3 Referrals and Assessments<br>Safeguarding & Long Term             | CHS33<br>HASS    | No Recourse to Public Funds<br>East Locality Domiciliary Care PD               | S1283<br>SPD31               | Supplies & Services<br>Other Direct Costs  | Preventitive Expenditure<br>Private Providers                | 30/05/2014<br>19/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd                                       | 41648<br>36095  | 595.00<br>1043.70   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1120.47             |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care OP  | SED31<br>SED31               | Other Direct Costs                         | Private Providers  | 19/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095<br>36095  | 700.64              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS             | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care PD         | SPD31                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 12/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd    | 36095           | 1705.20<br>1547.40  |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | No Recourse to Public Funds  | S1283                        | Supplies & Services                        | Preventitive Expenditure                                     | 30/05/2014                 |                        | Revenue - General Fund                                 | Homelife Lettings  | 41648           | 595.00              |
| Resources<br>Health & Adult Social Care                                | RES<br>HSC       | Property Services<br>Safeguarding & Long Term                            | PROP<br>HASS     | Admin Buildings General<br>East Locality Domiciliary Care OP                   | PS110<br>SED31               | Supplies & Services<br>Other Direct Costs  | Security<br>Private Providers                                | 03/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | CEI Electrical Ltd Dees Domiciliary Care Services Ltd                    | 17277<br>36095  | 2840.02<br>833.38   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs Other Direct Costs      | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 1705.20             |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                        | Materials - Work order use                                   | 10/06/2014                 | 42255544               | Revenue - General Fund                                 | CSS Locksmiths Limited   | 17156           | 546.87              |
| Housing Revenue Account  | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Tier 3 Protection and Court Teams |                  | Housing Operations - Estate Maintenar<br>PACT                                  | xHR220<br>SC420              | Supplies & Services                        | Sub Contractors - Work order<br>Agency Staff - General       | u 29/05/2014<br>30/05/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Economic Insulations (Portsmouth) Ltd<br>Seven Social Care Limited       | 17180<br>44074  | 1880.00<br>1739.00  |
| Children's Services Housing Revenue Account                            | HRA              | Supervision & Management - Housing                                       |                  | East Neighbourhood Wardens   | XC810                        | Salaries & Wages<br>Premises Costs         | Cleaning Materials   | 29/05/2014                 |                        | Revenue - Housing Revenue                              |  | 6523            | 666.34              |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Major  | PU450                        | Premises Costs                             | Repair & Maint of Buildings - C                              | 3 29/05/2014               | 42255556               | Revenue - General Fund                                 | Aish Electro-Mechanical Services   | 42988           | 1290.00             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - Capital Programs Housing Operations - Capital Programs    |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use     | 05/06/2014<br>05/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 34575<br>34575  | 555.13<br>555.13    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Materials - Work order use                                   | 05/06/2014                 |                        | Revenue - Housing Revenue                              |  | 34575           | 555.13              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Program   |                              | Supplies & Services                        | Materials - Work order use                                   | 05/06/2014                 |                        | Revenue - Housing Revenue                              |  | 34575           | 555.13              |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND              | Capital and Major Works<br>Reablement                                    | CMW<br>HASR      | Housing Operations - Capital Programs<br>City Care First Support               | rHW410<br>SG76D              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Telephone - Rental             | 05/06/2014<br>05/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Impey UK Ltd<br>Vodafone I td  | 34575<br>16172  | 555.13<br>6900.76   |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Southampton Day Services-Freemantle  |                              | Supplies & Services                        | Equipment Purchase   | 11/06/2014                 |                        | Revenue - General Fund                                 | A&A Business Supplies Ltd  | 16763           | 625.00              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 19/06/2014                 |                        | Revenue - General Fund                                 | Dees Domiciliary Care Services Ltd                                       | 36095           | 761.83              |
| Health & Adult Social Care Capital<br>Environment & Transport          | CCTE             | Health & Adult Social Care Capital<br>Transportation                     | RCAP<br>EN31     | Replacement of Appliances and Equipr<br>Bus Contract Paymnts & Concessionar    |                              | Supplies & Services<br>Other Direct Costs  | Equipment Purchase<br>Concessionary Fares                    | 29/05/2014<br>30/05/2014   |                        | Capital - General Fund<br>Revenue - General Fund       | Integral Services Ltd T/A HCE<br>Black Velvet Travel Ltd                 | 35492<br>1252   | 1215.00<br>4358.97  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure   | SC33D                        | Supplies & Services                        | Playgroups and Daily Minders                                 |                            |                        | Revenue - General Fund                                 | Sunrise Nursery  | 16410           | 618.00              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure   | SC33D                        | Supplies & Services                        | Adoption Industry  | 29/05/2014                 |                        | Revenue - General Fund                                 | Adoption Matters Northwest   | 50103           | 750.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance  |                  | Home To School Transport - Special<br>Home To School Transport - Special       | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 31/05/2014<br>04/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Robbo's Cabs<br>Robbo's Cabs   | 32533<br>32533  | 662.40<br>1313.60   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | € CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 03/06/2014                 | 42255624               | Revenue - General Fund                                 | Robbo's Cabs   | 32533           | 1117.28             |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                      | CHS20            | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                  | 03/06/2014                 |                        | Revenue - General Fund                                 | Robbo's Cabs   | 32533           | 648.00              |
| Children's Services<br>Children's Services                             | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance  |                  | Home To School Transport - Special<br>Looked After Children - Transport        | 0414A<br>SL101               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant   | 04/06/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Robbo's Cabs<br>Robbo's Cabs   | 32533<br>32533  | 840.00<br>980.00    |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Material Account   | LS400                        | Supplies & Services                        | On-Line subs 0513  | 13/06/2014                 |                        | Revenue - General Fund                                 | Askews and Holts Library Services Ltd                                    | 1689            | 1800.00             |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions   | 04/06/2014                 |                        | Revenue - General Fund                                 | 3663   | 24304           | 27107.42            |
| Economic Development & Leisure<br>Economic Development & Leisure       |                  | Leisure & Heritage<br>Leisure & Heritage                                 | ED10<br>ED10     | Records Management – Archives<br>Records Management – Archives                 | LS610<br>LS610               | Premises Costs Premises Costs              | Rent<br>Rent   | 21/06/2014<br>21/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Holloway Iliffe & Mitchell<br>Holloway Iliffe & Mitchell                 | 37491<br>37491  | 1509.75<br>1977.25  |
| Children's Services  | CHSV             | School Support   | CHS22            | MARP - Education Placements  | EL410                        | Other Direct Costs                         | MARP & Out of City-Education                                 | n 16/06/2014               | 42255684               | Revenue - General Fund                                 | Cambian Autism Services Limited  | 3372            | 57948.96            |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Provider Services Provider Services                                      | HASP<br>HASP     | Glen Lee<br>Holcroft House   | S0600<br>S0590               | Salaries & Wages                           | Agency Staff - General                                       | 30/05/2014<br>30/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Staff 2000<br>Staff 2000   | 8072<br>8072    | 2156.70<br>1111.98  |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General             | 30/05/2014                 |                        | Revenue - General Fund                                 | Staff 2000   | 8072            | 4304.26             |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Cycle To Work Salary Sacrifice Schem   |                              | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                              |                            |                        | Revenue - General Fund                                 | Cyclescheme Ltd  | 42960           | 750.00              |
| Housing Revenue Account<br>Environment & Transport                     | HRA<br>CCTE      | Housing Investment<br>City Services - Open Spaces                        | AMAN2<br>EN60    | Various Servicing<br>Central Clean   | HP920<br>QU260               | Other Direct Costs<br>Salaries & Wages     | Community Alarm Maintenance<br>Agency Staff - General        | € 17/06/2014<br>30/05/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Chubb Systems Limited  Berry Recruitment Ltd T/A Green Personnel         | 18379<br>47786  | 1287.33<br>815.45   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Children in Care Team  | S9710                        | Salaries & Wages                           | Agency Staff - General                                       | 05/06/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1245.60             |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Central Clean  | QU260                        | Salaries & Wages                           | Agency Staff - General                                       | 30/05/2014                 |                        | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel                                | 47786           | 671.29              |
| Children's Services<br>Resources                                       | CHSV<br>RES      | Tier 3 Protection and Court Teams<br>Central Repairs & Maintenance       | CHS32<br>LS02    | PACT<br>One Guildhall Square Reactive Mainter                                  | SC420                        | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Repair & Maint of Buildings - C    | 30/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Seven Social Care Limited Padwick Glass Services                         | 44074<br>17116  | 1386.50<br>650.00   |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Materials - Work order use                                   | 05/06/2014                 |                        | Revenue - Housing Revenue                              |  | 34575           | 555.13              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Materials - Work order use                                   | 29/05/2014                 |                        | Revenue - Housing Revenue                              |  | 34575           | 555.13              |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND              | Capital and Major Works<br>Safeguarding & Long Term                      | CMW<br>HASS      | Housing Operations - Capital Programs<br>Central Locality Domiciliary Care PD  | SPD51                        | Supplies & Services<br>Other Direct Costs  | Materials - Work order use<br>Private Providers              | 11/06/2014<br>05/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | The Disabilities Trust - Brain Injury Rehabilitation                     | 20566<br>23486  | 2107.07<br>2655.00  |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - C                              | G 29/05/2014               | 42255737               | Revenue - General Fund                                 | Bi-Fold Rolfe Ltd  | 17286           | 605.00              |
| Health & Adult Social Care   | HSC<br>HRA       | Safeguarding & Long Term<br>Supervision & Management - Housing           | HASS             | Central Locality Domiciliary Care PD   | SPD51<br>XC100               | Other Direct Costs<br>Supplies & Services  | Private Providers  | 03/06/2014                 |                        |  | The Disabilities Trust - Brain Injury Rehabilitation                     | 23486<br>8077   | 2743.50             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Supervision & Management - Housing                                       |                  | Head of Housing Management<br>Head of Housing Management                       | XC100<br>XC100               | Supplies & Services Supplies & Services    | Subscriptions<br>Subscriptions                               | 12/06/2014<br>12/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 8077            | 600.00<br>500.00    |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Allotments Services  | QU310                        | Supplies & Services                        | Materials  | 03/06/2014                 | 42255747               | Revenue - General Fund                                 | G Long T/A Long & Dibden   | 17190           | 637.50              |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                     |                  | YOT - Youth Offending Team   | S0250                        | Premises Costs                             | Electricity Telephone - Rental                               | 04/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Kent County Council<br>Vodafone Ltd                                      | 39556<br>16172  | 2220.50             |
| Communities<br>Environment & Transport                                 | COMM             | Communities, Change & Partnership<br>E&T Contracts Management            | EN22             | Corporate Policy & Performance<br>Highways Client                              | DC530<br>EN222               | Supplies & Services<br>Premises Costs      | Electricity  | 27/06/2014<br>29/05/2014   |                        | Revenue - General Fund                                 | Kent County Council  | 39556           | 1963.36<br>-683.74  |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Highways Client  | EN222                        | Premises Costs                             | Electricity  | 29/05/2014                 |                        | Revenue - General Fund                                 | Kent County Council  | 39556           | -668.92             |
| Health & Adult Social Care   | HSC<br>HSC       | Safeguarding AMH & OOH   | HASA<br>HASA     | Home Treatment Team Home Treatment Team  | SMG20<br>SMG20               | Salaries & Wages                           | Agency Staff - General                                       | 02/06/2014                 |                        | Revenue - General Fund                                 | Seven Social Care Limited<br>Seven Social Care Limited                   | 44074<br>44074  | 1645.56<br>2291.96  |
| Health & Adult Social Care<br>Children's Services                      | CHSV             | Safeguarding AMH & OOH<br>Tier 4 Services                                | CHS34            | Independent Foster Carers  | SC41D                        | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>I.F.A Under 18                     | 02/06/2014<br>06/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Fostering Solutions Ltd  | 14509           | -1291.68            |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Care Closer To Home  | SM631                        | Salaries & Wages                           | Agency Staff - General                                       | 11/06/2014                 | 42255785               | Revenue - General Fund                                 | Staff 2000   | 8072            | 945.00              |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill House Respite Unit   | S2720                        | Salaries & Wages                           | Agency Staff - General                                       | 30/05/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Staff 2000   | 8072            | 1596.04             |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | ICU System Redesign<br>Tier 4 Services                                   | HICS<br>CHS34    | Adult Treatment<br>Care Leavers Rent/Allow                                     | GP180<br>S9760               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Residential Employment                 | 03/06/2014<br>30/05/2014   | 42255792               | Revenue - General Fund                                 | Atherley House Surgery<br>YMCA Southampton                               | 45512<br>23395  | 1000.00<br>628.08   |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Premises Costs                             | Repair & Maint of Buildings - C                              | 30/05/2014                 | 42255793               | Revenue - General Fund                                 | Shergold & Son   | 6088            | 526.45              |
| Resources<br>Economic Development & Leisure                            | RES<br>EDI       | HR Services<br>Leisure & Heritage  | HR<br>ED10       | HR Client<br>Exhibitions (LP370)   | RH105<br>LP370               | Supplies & Services<br>Supplies & Services | Licences and Royalties<br>Project Expenses                   | 02/06/2014<br>30/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Reed Business Information<br>Protean Design Ltd - In Liquidation         | 17060<br>48111  | 2002.00<br>-2931.12 |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Project Expenses Pooled Labour - General                     | 30/05/2014                 | 42255815               | Revenue - Housing Revenue                              | BSA Regal Heating and Plumbing Ltd                                       | 17251           | 2184.00             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Residential Care OP  | SE231                        | Other Direct Costs                         | Private Providers  | 04/06/2014                 | 42255819               | Revenue - General Fund                                 | Farmhouse Residential Care Home  | 6995            | 1870.54             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Day Care OP.                | SE231<br>SEA31               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 04/06/2014<br>04/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Farmhouse Residential Care Home<br>Linden House Rest Home                | 6995<br>14501   | 784.42<br>506.00    |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Children Centre – Central Cluster (Cen   |                              | Supplies & Services                        | Photocopying   | 03/06/2014                 | 42255823               | Revenue - General Fund                                 | Sharp Business Systems UK Plc  | 46469           | 1174.17             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42255825               | Revenue - General Fund                                 | Hillcrest Care Ltd   | 43502           | 3675.71             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                          | CMW              | Housing Operations - General Projects<br>Housing Operations - General Projects |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |                        |  | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd    | 17251<br>17251  | 578.00<br>1360.00   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                      | ir RMAN2         | Millbrook-Client Repairs   | HR010                        | Internal Charges                           | Routine Repairs  | 10/06/2014                 | 42255828               | Revenue - Housing Revenue                              | SSE Contracting Ltd  | 20099           | 1144.39             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                      |                  | Swaythling-Client Repairs  | HR050                        | Internal Charges                           | Routine Repairs  | 06/06/2014                 |                        | Revenue - Housing Revenue                              |  | 20099           | 525.30              |
|  |                  |  |                  |  |                              |  |  |                            |                        |  |  |                 |                     |

|  |                  |  | Service_D        |   |                              |  |   |                            |                        |  |   |                 |                     |
|--|------------------|--|------------------|---|------------------------------|--|---|----------------------------|------------------------|--|---|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit Code | Merchant Category                          | Summary_of_the_purpose_<br>of the expenditure                 | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name   | Supplier_<br>ID | Net_Amount          |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                    |                  | Central-Client Repairs  | HR060                        | Internal Charges                           | Routine Repairs   | 06/06/2014                 |                        | Revenue - Housing Revenue                              |   | 20099           | 678.48              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              |   | DP470                        | Supplies & Services                        | Consultants   | 30/05/2014                 | 42255835               | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1020.00             |
| Holding Accounts Housing & Sustainability                              | HOLD<br>HOUS     | Resources & Workforce Planning<br>Housing Needs                      | RES<br>HCN10     | Temporary Employment Agency, TEA<br>Homelessness Activity                     | DP470<br>GJ500               | Supplies & Services<br>Supplies & Services | Consultants<br>Bed & Breakfast Payments                       | 30/05/2014<br>30/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>The Griffin  | 38002<br>44382  | 944.00<br>805.00    |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  | SPL41                        | Other Direct Costs                         | SOCS/Direct Payment Scheme                                    |                            |                        | Revenue - General Fund                                 | SUPPLIER NAME REDACTED  | 46501           | 2071.11             |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                    |                  | Operational Resources Management A  |                              | Supplies & Services                        | Security  | 30/05/2014                 |                        | Revenue - Housing Revenue                              |   | 42319           | 4953.20             |
| Housing Revenue Account Capital  |                  | Well Maintained Communal Facilities                                  |                  | DN: Millbrook Block Improvements Operational Resources Management A           | H6314                        | Supplies & Services                        | Consultants   | 03/06/2014                 |                        |  | Peoples Republic of Stokes Croft  | 48812           | 2500.00             |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA<br>HND       | Repairs Manager - Responsive Repa<br>Safety Services                 | SSV              | Housing Operations - Gas Safety Servi   |                              | Supplies & Services<br>Supplies & Services | Security<br>Sub Contractors - Work order                      | 30/05/2014                 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue | BSA Regal Heating and Plumbing Ltd  | 42319<br>17251  | 587.83<br>1924.10   |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Service                                       |                              | Supplies & Services                        | Sub Contractors - Work order                                  |                            |                        |  | BSA Regal Heating and Plumbing Ltd  | 17251           | 2459.11             |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Central Library.  | LS090                        | Premises Costs                             | Repair & Maint of Buildings - 0                               |                            | 42255878               | Revenue - General Fund                                 | Tynwood Ltd   | 4828            | 8367.00             |
| Health & Adult Social Care   | HSC<br>HSC       | Ph Management & Overheads  | PH4<br>PH4       | PH Management & Overheads   | SPH99<br>SPH99               | Supplies & Services                        | Other Expenses  | 03/06/2014                 |                        | Revenue - General Fund                                 | NHS Southampton City CCG  | 48717<br>48717  | 7214.20             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Ph Management & Overheads Ph Management & Overheads                  | PH4              | PH Management & Overheads<br>PH Management & Overheads                        | SPH99                        | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                                 | 03/06/2014<br>03/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | NHS Southampton City CCG<br>NHS Southampton City CCG                                | 48717           | 527.95<br>914.07    |
| Resources  | RES              | Property Portfolio Management  | CS08             | Property Disposal Costs   | PA130                        | Supplies & Services                        | Pment - Main Contractor                                       | 12/06/2014                 |                        | Revenue - General Fund                                 | Capita Property & Infrastructure Ltd  | 41792           | 3683.00             |
| Health & Adult Social Care   | HSC              | Ph Management & Overheads  | PH4              | PH Management & Overheads   | SPH99                        | Supplies & Services                        | Grants  | 04/06/2014                 |                        | Revenue - General Fund                                 | Workers Educational Association (WEA)   | 49261           | 1500.00             |
| Leader's Portfolio<br>Children's Services                              | LPOR<br>CHSV     | Legal Services & Customer Relations<br>Infrastructure                | CHS10            | Legal Services Bassett Green Primary Kitchen                                  | QL210<br>2000M               | Supplies & Services<br>Supplies & Services | Subscriptions<br>General Provisions                           | 31/05/2014<br>30/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Lawyers In Local Government<br>A G Axton & Sons (Wholesale) Ltd                     | 49193<br>13667  | 800.00<br>6140.02   |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen   | 2000M                        | Supplies & Services                        | General Provisions  | 03/06/2014                 |                        | Revenue - General Fund                                 | A G Axton & Sons (Wholesale) Ltd  | 13667           | 5858.89             |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen   | 2000M                        | Supplies & Services                        | General Provisions  | 04/06/2014                 |                        | Revenue - General Fund                                 | A G Axton & Sons (Wholesale) Ltd  | 13667           | 5150.19             |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Special Projects  | QU480                        | Transportation Costs                       | Fuel - DERV   | 10/06/2014                 |                        | Revenue - General Fund                                 | WP Group  | 8835            | 2153.80             |
| Resources Housing Services Trading Division                            | RES              | Central Repairs & Maintenance<br>Capital and Major Works             | LS02<br>CMW      | C Mechanical Reactive Minor<br>Housing Operations - Capital Programm          | PU210<br>HW410               | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - 0<br>Materials - Work order use | 29/05/2014<br>29/05/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Churches Ltd  | 32393<br>34575  | 730.00<br>555.13    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   |                              | Supplies & Services                        | Materials - Work order use                                    | 29/05/2014                 |                        | Revenue - Housing Revenue                              |   | 34575           | 555.13              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   |                              | Supplies & Services                        | Materials - Work order use                                    | 29/05/2014                 |                        | Revenue - Housing Revenue                              |   | 34575           | 555.13              |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | 32 Kentish Rd-Respite Services  | S1070                        | Salaries & Wages                           | Agency Staff - General  | 05/06/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd   | 39438           | 842.62              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning     | RES<br>RES       |   | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                    | 30/05/2014<br>30/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd  | 39438<br>39438  | 1184.00<br>1071.00  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 30/05/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd   | 39438           | 636.30              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 30/05/2014                 | 42255930               | Revenue - General Fund                                 | Randstad Care Ltd   | 39438           | 1087.50             |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 30/05/2014                 |                        | Revenue - General Fund                                 | Randstad Care Ltd   | 39438           | 1176.00             |
| Children's Services<br>Health & Adult Social Care                      | CHSV             | Prevention & Inclusion Service<br>Safeguarding & Long Term           | CHS23<br>HASS    | Early Years & Childcare Plan<br>Day Care                                      | EL890<br>SML1C               | Supplies & Services<br>Other Direct Costs  | Early Years Interventention<br>Private Providers              | 03/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Kidz Play (UK) Ltd<br>Alex Kelly Ltd  | 2788<br>41664   | 2500.00<br>780.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performant                                   |                  | Foster Care Short Breaks  | SL72D                        | Other Direct Costs Other Direct Costs      | Purchased Services  | 30/05/2014                 |                        | Revenue - General Fund                                 | Hampshire & Isle of Wight Youth Options   | 16448           | 3125.00             |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects   | HW420                        | Supplies & Services                        | Materials - Work order use                                    | 30/05/2014                 | 42255968               | Revenue - Housing Revenue                              | Walsall   | 20025           | 596.00              |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Electrical Safety  |                              | Supplies & Services                        | Materials - Work order use                                    | 10/06/2014                 |                        | Revenue - Housing Revenue                              |   | 20025           | 1609.90             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Safety Services<br>Safety Services                                   | SSV<br>SSV       | Housing Operations - Electrical Safety Housing Operations - Electrical Safety |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use      | 10/06/2014<br>04/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |   | 20025<br>20025  | 1235.60<br>975.00   |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Electrical Safety  |                              | Supplies & Services                        | Materials - Work order use                                    | 31/05/2014                 |                        | Revenue - Housing Revenue                              |   | 20025           | 1550.34             |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects   |                              | Supplies & Services                        | Materials - Work order use                                    | 30/05/2014                 | 42256029               | Revenue - Housing Revenue                              |   | 20025           | 964.11              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                    | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General  | 31/05/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1591.00             |
| Housing Services Trading Division<br>Resources                         | HND<br>RES       | Capital and Major Works Central Repairs & Maintenance                | CMW<br>LS02      | Housing Operations - Capital Programm<br>C Lifts Term Servicing               | HW410<br>PU520               | Supplies & Services<br>Premises Costs      | Materials - Work order use<br>Repair & Maint of Buildings - 0 | 11/06/2014<br>3 19/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | Hardleys Kitchens & Bedrooms Ltd<br>BT Uk Business Accounts                         | 37545<br>16241  | 514.87<br>1423.20   |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | East Area Parks   | QU21P                        | Premises Costs                             | Water Charges   | 02/06/2014                 |                        | Revenue - General Fund                                 | Southern Water  | 17232           | 2955.02             |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                  |                  | Divisional overheads  | DT200                        | Supplies & Services                        | Mobile Phones   | 04/06/2014                 |                        | Revenue - General Fund                                 | Vodafone Ltd  | 16172           | 15429.30            |
| Communities  | COMM             | Communities, Change & Partnership                                    |                  | Corporate Policy & Performance  | DC530                        | Supplies & Services                        | Mobile Phones   | 27/06/2014                 |                        | Revenue - General Fund                                 | Vodafone Ltd  | 16172           | 23516.63            |
| Leader's Portfolio<br>Health & Adult Social Care                       | LPOR<br>HSC      | Registration of Electors and Elections<br>Safeguarding & Long Term   | HASS             | Cost Of Local Elections<br>West Locality Domiciliary Care PD                  | PG530<br>SPD41               | Supplies & Services<br>Other Direct Costs  | Postages<br>Private Providers                                 | 31/05/2014<br>18/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Royal Mail Group Ltd<br>Apex Care   | 16281<br>49024  | 4576.30<br>607.20   |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   |                              | Supplies & Services                        | Materials - Work order use                                    | 30/05/2014                 |                        | Revenue - Housing Revenue                              |   | 34575           | 588.39              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                  | cHS20            |   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                   | 03/06/2014                 | 42256145               | Revenue - General Fund                                 | Mr A J Clothier   | 10532           | 880.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Property Reserve - Education(N)   | BX46N                        | Other Direct Costs                         | Settlements from Insurers                                     | 06/06/2014                 |                        | Revenue - General Fund                                 | Belron UK Ltd T/A Autoglass   | 20471           | 3090.99             |
| Environment & Transport<br>Children's Services                         | CCTE             | Regulatory Services Tier 4 Services                                  | EN10<br>CHS34    | Crematorium<br>Care Leavers - 18+   | EN101<br>S9780               | Supplies & Services<br>Other Direct Costs  | Rental and Leasing - Equipme<br>Residential Employment        | 04/06/2014<br>04/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | PHS Group PLC<br>Fairways Care (UK) Ltd   | 6644<br>26739   | 657.58<br>1642.00   |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                 |                  | Youth Justice - Remand  | SFV21                        | Other Direct Costs Other Direct Costs      | Purchased Services  | 05/06/2014                 |                        | Revenue - General Fund                                 | Fairways Care (UK) Ltd  | 26739           | 4606.40             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+  | S9780                        | Other Direct Costs                         | Residential Employment  | 04/06/2014                 | 42256157               | Revenue - General Fund                                 | Fairways Care (UK) Ltd  | 26739           | 3029.16             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/06/2014                 |                        | Revenue - General Fund                                 | Fairways Care (UK) Ltd  | 26739           | 3454.33             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services                                      | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                        | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                              | 06/06/2014<br>06/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                                    | 26739<br>26739  | 3303.67<br>3454.33  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 06/06/2014                 |                        | Revenue - General Fund                                 | Fairways Care (UK) Ltd  | 26739           | 3554.77             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/06/2014                 | 42256162               | Revenue - General Fund                                 | Fairways Care (UK) Ltd  | 26739           | 3635.99             |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants   | 03/06/2014                 |                        | Revenue - General Fund                                 | Sanctuary Personnel Ltd   | 38870           | 1406.00             |
| Resources<br>Children's Services                                       | RES<br>CHSV      | Central Repairs & Maintenance<br>Infrastructure                      | LS02<br>CHS10    | C Building Reactive Minor<br>Meals On Wheels-Soton East(D)                    | PU410<br>SN81D               | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>General Provisions                | 31/05/2014<br>03/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Metro Rod Ltd<br>Apetito Ltd  | 37424<br>15210  | 4665.90<br>1549.39  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              |   | DP470                        | Supplies & Services                        | Consultants   | 03/06/2014                 |                        | Revenue - General Fund                                 | HCL Social Care Ltd   | 5651            | 1133.42             |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Contact Team  | SAS41                        | Salaries & Wages                           | Pooled Labour - General                                       | 31/05/2014                 | 42256177               | Revenue - General Fund                                 | SWP Consulting  | 47623           | 780.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              |   | DP470                        | Supplies & Services                        | Consultants   | 03/06/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1258.00             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning Resources & Workforce Planning        | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA          |                              | Supplies & Services<br>Supplies & Services | Consultants Consultants                                       | 03/06/2014<br>03/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>Caritas Recruitment Limited                          | 38002<br>38002  | 1029.50<br>870.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning                                       | RES              | Temporary Employment Agency, TEA  |                              | Supplies & Services                        | Consultants   | 03/06/2014                 |                        | Revenue - General Fund                                 | Caritas Recruitment Limited   | 38002           | 1050.00             |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                  | cHS20            | Rose Road Association Outreach Sche   | SFV16                        | Other Direct Costs                         | Purchased Services  | 30/05/2014                 | 42256184               | Revenue - General Fund                                 | Rose Road Association   | 6694            | 11810.56            |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                  |                  | Rose Road Association Outreach Sche   | SFV16<br>TR320               | Other Direct Costs                         | Purchased Services  | 30/05/2014                 |                        | Revenue - General Fund                                 | Rose Road Association Berry Recruitment Ltd T/A Green Personnel                     | 6694            | -13363.65           |
| Environment & Transport<br>Environment & Transport                     | CCTE             | City Services - Waste Management<br>City Services - Waste Management |                  | Waste - Bulk Residual Collections<br>Waste - Trade Waste Collections          | TR320<br>TR450               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General              | 06/06/2014<br>06/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Berry Recruitment Ltd T/A Green Personnel Berry Recruitment Ltd T/A Green Personnel | 47786<br>47786  | 500.00<br>526.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 06/06/2014                 |                        | Revenue - General Fund                                 | Shine Fostering Ltd   | 50054           | 3214.20             |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects   | HW420                        | Supplies & Services                        | Materials - Work order use                                    | 04/06/2014                 | 42256210               | Revenue - Housing Revenue                              |   | 20025           | 2931.96             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                         | Private Providers Private Providers                           | 18/06/2014                 | 42256213               | Revenue - General Fund<br>Revenue - General Fund       | Apex Care   | 49024           | 600.00              |
| Children's Services  | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                          | HASS<br>CHS34    | West Locality Domiciliary Care PD<br>Children in Care Team                    | SPD41<br>S9710               | Other Direct Costs<br>Salaries & Wages     | Agency Staff - General  | 18/06/2014<br>05/06/2014   |                        | Revenue - General Fund                                 | Apex Care Caritas Recruitment Limited   | 49024<br>38002  | 745.20<br>1211.40   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers   | 18/06/2014                 |                        | Revenue - General Fund                                 | Apex Care   | 49024           | 776.25              |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                    |                  | Estate Maintenance - East Area  | HR230                        | Supplies & Services                        | Materials - Work order use                                    | 04/06/2014                 |                        | Revenue - Housing Revenue                              | Wolseley Centers LTD  | 20566           | 516.05              |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                     |                  | Children and Families Management Tea  |                              | Salaries & Wages                           | Agency Staff - General  | 31/05/2014                 |                        | Revenue - General Fund                                 | STR Ltd   | 38722           | 2250.00             |
| Environment & Transport<br>Resources                                   | CCTE<br>RES      | Regulatory Services<br>Central Repairs & Maintenance                 | EN10<br>LS02     | Cemeteries<br>Civic Centre Term Servicing                                     | EN100<br>PU283               | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Term/Servicing Contracts            | 05/06/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Berry Recruitment Ltd T/A Green Personnel<br>Matrix Controls Solution Ltd           | 47786<br>48141  | 1536.11<br>715.00   |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Learning and Development Provider Se  |                              | Supplies & Services                        | Provision of Courses - Genera                                 |                            |                        | Revenue - General Fund                                 | Jeaninne Law  | 41457           | 500.00              |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing   | HP920                        | Other Direct Costs                         | Legionella Testing/Maintenanc                                 | € 17/06/2014               | 42256266               | Revenue - Housing Revenue                              | PH Water Technologies Ltd   | 49551           | 1210.00             |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                    | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General  | 31/05/2014                 |                        | Revenue - General Fund                                 | STR Ltd   | 38722           | 1406.00             |
| Health & Adult Social Care Children's Services                         | HSC<br>CHSV      | Adult Services Management  | HASM<br>LCHS31   | Learning and Development Provider Se  |                              | Supplies & Services<br>Salaries & Wages    | Provision of Courses - General                                |                            |                        | Revenue - General Fund                                 | Jeaninne Law Sanctuary Personnel Ltd  | 41457<br>38870  | 500.00              |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Lega<br>Tier 3 Referrals and Assessments | CHS33            | Children and Families Management Tea<br>Early Tears - West Team               | SH200                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General              | 31/05/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                                  | 38870           | 3300.00<br>2050.00  |
| Resources  | RES              | Property Portfolio Management  | CS08             | Property Disposal Costs   | PA130                        | Premises Costs                             | Electricity   | 04/06/2014                 | 42256294               | Revenue - General Fund                                 | Npower Ltd  | 12604           | -698.10             |
| Resources  | RES              | Property Portfolio Management  | CS08             | Property Disposal Costs   | PA130                        | Premises Costs                             | Electricity   | 04/06/2014                 |                        | Revenue - General Fund                                 | Npower Ltd  | 12604           | -733.14             |
| Resources<br>Resources   | RES<br>RES       | Property Portfolio Management<br>Property Portfolio Management       | CS08<br>CS08     | Property Disposal Costs Property Disposal Costs                               | PA130<br>PA130               | Premises Costs Premises Costs              | Electricity<br>Electricity                                    | 04/06/2014<br>04/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Npower Ltd<br>Npower Ltd  | 12604<br>12604  | -619.90<br>-926.97  |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Servi   |                              | Supplies & Services                        | Materials - Work order use                                    | 04/06/2014                 |                        |  | Wolseley Centers LTD  | 20566           | 1263.18             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care  | SML1C                        | Other Direct Costs                         | Purchases from HCC  | 23/06/2014                 | 42256341               | Revenue - General Fund                                 | Locksheath Day Services Social Services Departmer                                   | 31825           | 520.81              |
| Resources  | RES              | Debtors & Creditors  | DRCR             | Creditor Payments   | QF270                        | Supplies & Services                        | Services - Other  | 02/06/2014                 |                        | Revenue - General Fund                                 | UNIT4 Business Software Ltd   | 7099            | 1608.97             |
| Environment & Transport<br>Children's Services                         | CCTE             | Transportation Safeguarding Management and Lega                      | EN31             | Off Street Car Parking<br>Local Safeguarding Children's Board                 | EN260<br>SC710               | Supplies & Services<br>Supplies & Services | Repair & Mntnce - Equipment<br>Other Expenses                 | 05/06/2014<br>31/05/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Image Sensing Systems<br>BDB Consultancy Ltd  | 49833<br>50685  | 16220.00<br>4750.00 |
| Children's Services Children's Services                                | CHSV             | Tier 3 Family Support  | CHS35            | Specialist Assessment and Court Work  |                              | Other Direct Costs                         | Assessment - Parenting capac                                  |                            |                        | Revenue - General Fund                                 | Graham Willis   | 47986           | 1090.10             |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Specialist Assessment and Court Work  | S0180                        | Other Direct Costs                         | Assessment - Parenting capaci                                 | ii 31/05/2014              | 42256371               | Revenue - General Fund                                 | Graham Willis   | 47986           | 1428.05             |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Specialist Assessment and Court Work  | S0180                        | Other Direct Costs                         | Assessment - Parenting capac                                  | ii 31/05/2014              | 42256375               | Revenue - General Fund                                 | Graham Willis   | 47986           | 1551.15             |
|  |                  |  |                  |   |                              |  |   |                            |                        |  |   |                 |                     |

|  | Service        |  | Service_D<br>ivision_C |   | Organisational    |  | Summary of the purpose                                     |                            | Transaction N  |  | Supplier_      |                       |
|--|----------------|--|------------------------|---|-------------------|--|--|----------------------------|--|--|----------------|-----------------------|
| Service_Label Children's Services                                      | Code           | Service_Division_Label Tier 3 Family Support                             | ode<br>CHS35           | Organisational_Unit_Label Specialist Assessment and Court World                 | Unit_Code         | Merchant_Category Other Direct Costs       | of_the_expenditure Assessment - Parenting capac            | Date                       | umber Capital_and_Revenue 42256377 Revenue - General Fund                | Supplier_Name Graham Willis  |                | Net_Amount<br>676.75  |
| Environment & Transport  | CCTE           | E&T Contracts Management   | EN22                   | ROMTV Contract Sum  | EN245             | Supplies & Services                        | Contract Management Fee                                    | 31/05/2014                 | 42256377 Revenue - General Fund<br>42256379 Revenue - General Fund       | Balfour Beatty Living Places Ltd   | 42329          | 102100.03             |
| Environment & Transport<br>Holding Accounts                            | CCTE<br>HOLD   | E&T Contracts Management<br>Resources & Workforce Planning               | EN22<br>RES            | Highways Client<br>Temporary Employment Agency, TEA                             | EN222<br>DP470    | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Consultants                     | 31/05/2014<br>03/06/2014   | 42256380 Revenue - General Fund<br>42256382 Revenue - General Fund       | Balfour Beatty Living Places Ltd<br>Caritas Recruitment Limited              | 42329<br>38002 | 966639.33<br>1116.50  |
| Housing Revenue Account  | HRA            | Supervision & Management - Housing                                       | g SMHM                 | Head of Housing Management  | XC100             | Supplies & Services                        | Courses and Seminars                                       | 12/06/2014                 | 42256383 Revenue - Housing Revenue                                       | Princess Coaches Ltd   | 15110          | 660.00                |
| Environment & Transport Capital<br>Housing Revenue Account Capital     | CCAP<br>I HCAP | Integrated Transport<br>Modern Facilities                                | CCAPI<br>HRA09         | LSTF - Smart Ticketing Project Improv<br>Disabled Adaptions - Stair Lifts 14/15 |                   | Supplies & Services<br>Supplies & Services | Licences and Royalties<br>Pment - Main Contractor          | 04/06/2014<br>12/06/2014   | 42256389 Capital - General Fund<br>42256390 Capital - Housing Revenue A  | Itso Ltd<br>c Bentley Mobility Services                                      | 21504<br>1437  | 560.00<br>3055.00     |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∉CHS20                | SVS Young Carers Project:   | SFV19             | Other Direct Costs                         | Purchased Services   | 05/06/2014                 | 42256391 Revenue - General Fund  | Svs  | 13876          | 5933.33               |
| Resources<br>Environment & Transport                                   | RES<br>CCTE    | Central Repairs & Maintenance<br>City Services - Waste Management        | LS02<br>EN50           | C Mechanical Reactive Minor<br>Waste - Management and Overheads                 | PU210<br>TR300    | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - 0<br>Other Expenses          | 31/05/2014<br>31/05/2014   | 42256399 Revenue - General Fund<br>42256400 Revenue - General Fund       | Regal Environmental Systems Limited<br>Integrated Skills Ltd                 | 6060<br>45781  | 824.00<br>3000.00     |
| Health & Adult Social Care Capita                                      | I RCAP         | Health & Adult Social Care Capital                                       | RCAP                   | Residential Homes fabric furnishing Co  | Q R9720           | Supplies & Services                        | Equipment Purchase   | 31/05/2014                 | 42256401 Capital - General Fund  | 1st Waterside Blinds Ltd   | 16991          | 3729.00               |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC    | Commissioning, Policy & Performant<br>Safeguarding AMH & OOH             | HASA                   | Substance Misuse Young People & Sk<br>Domiciliary Care East                     | SMMAE             | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                    | 05/06/2014<br>04/06/2014   | 42256430 Revenue - General Fund<br>42256439 Revenue - General Fund       | Solent NHS Trust<br>Chessel Support Services Ltd                             | 35631<br>50011 | -36875.25<br>21162.96 |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC     | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS           | East Locality Domiciliary Care OP<br>East Locality Domiciliary Care OP          | SED31<br>SED31    | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 04/06/2014<br>04/06/2014   | 42256440 Revenue - General Fund<br>42256441 Revenue - General Fund       | Chessel Support Services Ltd   | 50011<br>50011 | 4216.00<br>19672.20   |
| Resources  | RES            | Central Repairs & Maintenance  | LS02                   | C Mechanical Planned Maintenance  | PU260             | Supplies & Services                        | Pment - Main Contractor                                    | 03/06/2014                 | 42256441 Revenue - General Fund  | Chessel Support Services Ltd<br>BTU (Installation and Maintenance) Ltd       | 50206          | 82943.64              |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC            | Safeguarding & Long Term<br>Capital and Major Works                      | HASS<br>CMW            | East Locality Domiciliary Care OP<br>Housing Operations - Capital Program       | SED31             | Other Direct Costs<br>Salaries & Wages     | Private Providers<br>Pooled Labour - General               | 03/06/2014<br>04/06/2014   | 42256443 Revenue - General Fund<br>42256445 Revenue - Housing Revenue    | Chessel Support Services Ltd   | 50011<br>17213 | 4983.38<br>522.45     |
| Housing Services Trading Division                                      | 1 HND          | Capital and Major Works  | CMW                    | Housing Operations - Capital Program  Housing Operations - General Projects     |                   | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256447 Revenue - Housing Revenue                                       |  | 17213          | 647.79                |
| Housing Services Trading Division<br>Resources                         | N HND<br>RES   | Capital and Major Works<br>IT Services                                   | CMW                    | Housing Operations - General Projects<br>Capita IT - Pass Through Charges       | ≀HW420<br>RI103   | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Licences and Royalties          | 04/06/2014<br>04/06/2014   | 42256448 Revenue - Housing Revenue<br>42256468 Revenue - General Fund    | / Hays Specialist Recruitment Ltd<br>Insight Direct (Uk) Ltd                 | 17213<br>9694  | 514.91<br>11500.00    |
| Health & Adult Social Care   | HSC            | Safeguarding & Long Term   | HASS                   | LD Carers/Short Stay  | SLR10             | Other Direct Costs                         | Private Providers  | 03/06/2014                 | 42256474 Revenue - General Fund  | SUPPLIER NAME REDACTED   | 44531          | 573.04                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC     | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH                         | HASA<br>HASA           | Residential Care Day Care - Substance Misuse                                    | SMD1B<br>SMD1C    | Other Direct Costs Other Direct Costs      | Voluntary Bodies<br>Private Providers                      | 05/06/2014<br>17/06/2014   | 42256478 Revenue - General Fund<br>42256482 Revenue - General Fund       | Yeldall Christian Centres<br>ANA Treatment Centres Ltd                       | 6452<br>34453  | 853.55<br>650.00      |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∉CHS20                | Locality Management   | CS410             | Premises Costs                             | Contract Cleaning  | 05/06/2014                 | 42256483 Revenue - General Fund  | Progress Cleaning Services (White Plume) Ltd                                 | 17137          | 765.00                |
| Children's Services<br>Housing Services Trading Division               | CHSV           | Prevention & Inclusion Service<br>Capital and Major Works                | CHS23<br>CMW           | Youth & Play<br>Housing Operations - Capital Program                            | CS540<br>mHW410   | Premises Costs<br>Supplies & Services      | Contract Cleaning<br>Sub Contractors - Work order          | 05/06/2014                 | 42256484 Revenue - General Fund<br>42256490 Revenue - Housing Revenue    | Progress Cleaning Services (White Plume) Ltd                                 | 17137<br>17277 | 735.00<br>3760.12     |
| Children's Services  | CHSV           | Tier 4 Services  | CHS34                  | Foster Care Services Team   | S2210             | Salaries & Wages                           | Agency Staff - General                                     | 31/05/2014                 | 42256494 Revenue - General Fund  | EJ Brown Limited   | 46644          | 1295.00               |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA     | Safeguarding & Long Term<br>Repairs Manager - Responsive Repa            | HASS<br>ir RMAN2       | Central Locality Domiciliary Care OP Operational Resources Management A         | SED51<br>V(HR500  | Other Direct Costs<br>Supplies & Services  | Voluntary Bodies<br>Subscriptions                          | 03/06/2014<br>04/06/2014   | 42256505 Revenue - General Fund<br>42256510 Revenue - Housing Revenue    | SCA Community Care Services  / Considerate Constructors Scheme               | 15012<br>42240 | 681.69<br>552.60      |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | ir RMAN2               | Operational Resources Management A  | V(HR500           | Supplies & Services                        | Subscriptions  | 04/06/2014                 | 42256512 Revenue - Housing Revenue                                       | / Considerate Constructors Scheme  | 42240          | 510.00                |
| Housing Services Trading Division<br>Housing Services Trading Division |                | Safety Services Capital and Major Works                                  | SSV<br>CMW             | Housing Operations - Electrical Safety<br>Housing Operations - Capital Program  |                   | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Materials - Work order use | u31/05/2014<br>02/06/2014  | 42256522 Revenue - Housing Revenue<br>42256526 Revenue - Housing Revenue |  | 16402<br>28501 | 4935.28<br>1850.00    |
| Housing Services Trading Division                                      | 1 HND          | Capital and Major Works  | CMW                    | Housing Operations - Capital Program  | mHW410            | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256527 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd  | 17213          | 588.20                |
| Housing Services Trading Division<br>Housing Services Trading Division |                | Capital and Major Works Capital and Major Works                          | CMW                    | Housing Operations - Capital Program<br>Housing Operations - Capital Program    |                   | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 04/06/2014<br>04/06/2014   | 42256528 Revenue - Housing Revenue<br>42256529 Revenue - Housing Revenue |  | 17213<br>17213 | 588.20<br>564.74      |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | ir RMAN2               | Operational Resources Management A  |                   | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256534 Revenue - Housing Revenue                                       |  | 17213          | 726.95                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA     | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa   | ir RMAN2               | Estate Maintenance - West Area Estate Maintenance Management & Gr               | HR210             | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 05/06/2014<br>05/06/2014   | 42256535 Revenue - Housing Revenue<br>42256538 Revenue - Housing Revenue | / Hays Specialist Recruitment Ltd  | 17213<br>17213 | 647.79<br>657.06      |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA  |                   | Supplies & Services                        | Consultants  | 03/06/2014                 | 42256539 Revenue - General Fund  | Hays Specialist Recruitment Ltd  | 17213          | 537.24                |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HRA    | Resources & Workforce Planning<br>Repairs Manager - Responsive Repa      | RES                    | Temporary Employment Agency, TEA<br>Materials and Equipment Store               | DP470<br>HR530    | Supplies & Services<br>Salaries & Wages    | Consultants<br>Pooled Labour - General                     | 03/06/2014<br>05/06/2014   | 42256540 Revenue - General Fund<br>42256541 Revenue - Housing Revenue    | Hays Specialist Recruitment Ltd  | 17213<br>17213 | 548.73<br>682.08      |
| Holding Accounts   | HOLD           | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA  | DP470             | Supplies & Services                        | Consultants  | 03/06/2014                 | 42256543 Revenue - General Fund  | Hays Specialist Recruitment Ltd  | 17213          | 999.00                |
| Housing Services Trading Division<br>Housing Revenue Account           | HND<br>HRA     | Capital and Major Works<br>Repairs Manager - Responsive Repa             | CMW                    | Housing Operations - Capital Program<br>Estate Maintenance - West Area          | mHW410<br>HR210   | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 04/06/2014<br>05/06/2014   | 42256546 Revenue - Housing Revenue<br>42256547 Revenue - Housing Revenue |  | 17213<br>17213 | 510.12<br>514.91      |
| Housing Services Trading Division                                      | 1 HND          | Capital and Major Works  | CMW                    | Housing Operations - Capital Program  | mHW410            | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256548 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd  | 17213          | 505.92                |
| Housing Services Trading Division<br>Holding Accounts                  | HND<br>HOLD    | Capital and Major Works<br>Resources & Workforce Planning                | CMW<br>RES             | Housing Operations - Capital Program<br>Temporary Employment Agency, TEA        |                   | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Consultants                     | 04/06/2014<br>03/06/2014   | 42256550 Revenue - Housing Revenue<br>42256554 Revenue - General Fund    | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd              | 17213<br>17213 | 622.80<br>537.24      |
| Housing Services Trading Division                                      | n HND          | Capital and Major Works  | CMW                    | Housing Operations - General Projects   | HW420             | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256556 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd  | 17213          | 514.91                |
| Housing Services Trading Divisior<br>Housing Services Trading Division |                | Capital and Major Works Capital and Major Works                          | CMW<br>CMW             | Housing Operations - Capital Program<br>Housing Operations - Capital Program    | mHW410<br>mHW410  | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 04/06/2014<br>04/06/2014   | 42256557 Revenue - Housing Revenue<br>42256558 Revenue - Housing Revenue |  | 17213<br>17213 | 778.50<br>637.65      |
| Housing Services Trading Division                                      | 1 HND          | Capital and Major Works  | CMW                    | Housing Operations - Capital Program  | mHW410            | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256559 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd  | 17213          | 639.84                |
| Housing Services Trading Divisior<br>Housing Services Trading Division |                | Capital and Major Works Capital and Major Works                          | CMW                    | Housing Operations - Capital Program<br>Housing Operations - Capital Program    |                   | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 04/06/2014<br>04/06/2014   | 42256560 Revenue - Housing Revenue<br>42256561 Revenue - Housing Revenue |  | 17213<br>17213 | 778.50<br>588.20      |
| Housing Services Trading Division                                      | n HND          | Capital and Major Works  | CMW                    | Housing Operations - Capital Program  | mHW410            | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256562 Revenue - Housing Revenue                                       | Hays Specialist Recruitment Ltd  | 17213          | 743.90                |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA<br>HND     | Repairs Manager - Responsive Repa<br>Capital and Major Works             | ir RMAN2<br>CMW        | Materials and Equipment Store<br>Housing Operations - General Projects          | HR530             | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General         | 05/06/2014<br>04/06/2014   | 42256563 Revenue - Housing Revenue<br>42256568 Revenue - Housing Revenue |  | 17213<br>17213 | 573.18<br>514.91      |
| Housing Revenue Account  | HRA            | Repairs Manager - Responsive Repa  | ir RMAN2               | Operational Resources Management A  | V(HR500           | Salaries & Wages                           | Pooled Labour - General                                    | 04/06/2014                 | 42256572 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd  | 17213          | 735.82                |
| Holding Accounts<br>Health & Adult Social Care                         | HOLD<br>HSC    | Resources & Workforce Planning<br>Reablement                             | RES<br>HASR            | Temporary Employment Agency, TEA<br>Brownhill Orthopaedic                       | DP470<br>S0680    | Supplies & Services<br>Supplies & Services | Consultants<br>General Provisions                          | 03/06/2014<br>10/06/2014   | 42256574 Revenue - General Fund<br>42256577 Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>3663                                      | 17213<br>24304 | 810.00<br>819.10      |
| Environment & Transport Non-Env  | ve CCTEN       | On-Street Parking  | ENN2                   | On-Street Parking   | ENN20             | Supplies & Services                        | New Lines & Signs  | 02/06/2014                 | 42256589 Revenue - General Fund  | Bournemouth White Lining Ltd   | 18853          | 727.99                |
| Children's Services<br>Children's Services                             | CHSV           | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34         | Foster Carers<br>Foster Carers  | SL78D<br>SL78D    | Supplies & Services<br>Supplies & Services | Other Expenses Other Expenses                              | 03/06/2014<br>03/06/2014   | 42256590 Revenue - General Fund<br>42256591 Revenue - General Fund       | Horizon Care and Education Group Ltd<br>Horizon Care and Education Group Ltd | 50688<br>50688 | 3029.34<br>3133.80    |
| Children's Services  | CHSV           | Tier 4 Services  | CHS34                  | Independent Foster Carers   | SC41D             | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42256592 Revenue - General Fund  | Fostering Together Ltd   | 47430          | 5513.66               |
| Children's Services<br>Environment & Transport                         | CHSV           | Commissioning, Policy & Performant<br>City Services - Open Spaces        | EN60                   | Green Lane Sports Hall<br>Central Clean   | CS900<br>QU260    | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General               | 05/06/2014<br>10/06/2014   | 42256593 Revenue - General Fund<br>42256598 Revenue - General Fund       | Oasis Academy Lordshill Community Berry Recruitment Ltd T/A Green Personnel  | 15489<br>47786 | 22260.00<br>671.29    |
| Resources  | RES            | Central Repairs & Maintenance  | LS02                   | C Electrical Planned Maintenance  | PU360             | Supplies & Services                        | Pment - Main Contractor                                    | 04/06/2014                 | 42256604 Revenue - General Fund  | D & M Electrical Limited   | 17280          | 18099.25              |
| Children's Services<br>Resources                                       | CHSV<br>RES    | Tier 3 Referrals and Assessments<br>Central Repairs & Maintenance        | CHS33<br>LS02          | Child Protection Assessment Team<br>C Building Reactive Major                   | S1280<br>PU450    | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Repair & Maint of Buildings - 0  | 04/06/2014<br>G 05/06/2014 | 42256605 Revenue - General Fund<br>42256607 Revenue - General Fund       | Tempest Resourcing Ltd<br>West End Roofing And Construction Ltd              | 47136<br>17276 | 1332.00<br>8492.81    |
| Health & Adult Social Care   | HSC            | ICU System Redesign  | HICS                   | Adult Treatment   | GP180<br>GP180    | Other Direct Costs                         | Purchased Services   | 19/06/2014                 | 42256609 Revenue - General Fund  | Society Of St James  | 15493          | 21505.00              |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC<br>1 HND   | ICU System Redesign<br>Capital and Major Works                           | HICS<br>CMW            | Adult Treatment<br>Housing Operations - Capital Program                         |                   | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Sub Contractors - Work order         | 19/06/2014<br>u 02/06/2014 | 42256611 Revenue - General Fund<br>42256612 Revenue - Housing Revenue    | Society Of St James /CEI Electrical Ltd                                      | 15493<br>17277 | 24505.00<br>9432.49   |
| Housing Revenue Account  | HRA<br>HRA     | Housing Investment   | AMAN2                  | Various Servicing   | HP920<br>HJ610    | Other Direct Costs                         | Mechanical Ventilation                                     | 19/06/2014<br>27/06/2014   | 42256649 Revenue - Housing Revenue                                       |  | 32393<br>15175 | 1055.47<br>5000.00    |
| Housing Revenue Account<br>Holding Accounts                            | HOLD           | Supervision & Management – Housin<br>Resources & Workforce Planning      | RES                    | Homelessness - HRA<br>Postages Holding A/C                                      | QB090             | Supplies & Services<br>Other Direct Costs  | Homelessness Grant<br>Expenditure / Debits / Cont. Gi      |                            | 42256652 Revenue - Housing Revenue<br>42256657 Revenue - General Fund    |  | 6640           | 9009.00               |
| Health & Adult Social Care   | HSC<br>HRA     | ICU System Redesign<br>Repairs Manager - Responsive Repa                 | HICS                   | Adult Treatment   | GP180<br>HR210    | Other Direct Costs                         | Purchased Services   | 03/06/2014                 | 42256672 Revenue - General Fund  | Society Of St James  | 15493          | 21505.00              |
| Housing Revenue Account<br>Children's Services                         | CHSV           | Commissioning, Policy & Performant                                       |                        | Estate Maintenance - West Area<br>Aiming High for Disabled Children             | SL97D             | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>AHDC                       | 05/06/2014                 | 42256673 Revenue - Housing Revenue<br>42256679 Revenue - General Fund    | KIDS   | 36528<br>174   | 925.60<br>2538.03     |
| Economic Development & Leisure<br>Economic Development & Leisure       |                | Leisure & Heritage<br>Leisure & Heritage                                 | ED10<br>ED10           | SeaCity Museum<br>Tudor House Museum  | LP280<br>LP250    | Premises Costs Premises Costs              | Contract Cleaning<br>Contract Cleaning                     | 04/06/2014<br>10/06/2014   | 42256697 Revenue - General Fund<br>42256698 Revenue - General Fund       | Warrens Cleaning Services<br>Warrens Cleaning Services                       | 45025<br>45025 | 4178.00<br>1332.00    |
| Children's Services  | CHSV           | Commissioning, Policy & Performant                                       |                        | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256700 Revenue - General Fund  | A2B Express Travel   | 22980          | 1560.48               |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      |                        | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256702 Revenue - General Fund  | A2B Express Travel   | 22980          | 984.25                |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant | ct CHS20               | Home To School Transport - Special<br>Home To School Transport - Special        | 0414A<br>0414A    | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/06/2014<br>03/06/2014   | 42256703 Revenue - General Fund<br>42256704 Revenue - General Fund       | A2B Express Travel<br>A2B Express Travel                                     | 22980<br>22980 | 1520.00<br>1631.04    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256705 Revenue - General Fund  | A2B Express Travel   | 22980          | 1648.00               |
| Children's Services<br>Children's Services                             | CHSV<br>CHSV   | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant | c∈CHS20                | Home To School Transport - Special<br>Home To School Transport - Special        | 0414A<br>0414A    | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/06/2014<br>03/06/2014   | 42256706 Revenue - General Fund<br>42256707 Revenue - General Fund       | A2B Express Travel<br>A2B Express Travel                                     | 22980<br>22980 | 1631.04<br>1774.56    |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                        | Further Education Home/College Trans<br>Home To School Transport - Special      | sr 0067C<br>0414A | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/06/2014<br>03/06/2014   | 42256708 Revenue - General Fund<br>42256709 Revenue - General Fund       | A2B Express Travel A2B Express Travel  | 22980<br>22980 | 1438.00<br>898.90     |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∉CHS20                | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256710 Revenue - General Fund  | A2B Express Travel   | 22980          | 1704.16               |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256711 Revenue - General Fund  | A2B Express Travel<br>A2B Express Travel                                     | 22980          | 1580.16               |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                        | Home To School Transport - Special<br>Home To School Transport - Special        | 0414A<br>0414A    | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/06/2014<br>03/06/2014   | 42256712 Revenue - General Fund<br>42256713 Revenue - General Fund       | A2B Express Travel A2B Express Travel  | 22980<br>22980 | 1631.04<br>1631.04    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∈CHS20                | Home To School Transport - Special  | 0414A             | Transportation Costs                       | Hire of Transport and Plant                                | 03/06/2014                 | 42256714 Revenue - General Fund  | A2B Express Travel   | 22980          | 1469.76               |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant |                        | Further Education Home/College Trans<br>Further Education Home/College Trans    | st 0067C          | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 03/06/2014<br>03/06/2014   | 42256715 Revenue - General Fund<br>42256716 Revenue - General Fund       | A2B Express Travel<br>A2B Express Travel                                     | 22980<br>22980 | 1210.24<br>1760.00    |
| Children's Services  | CHSV           | Commissioning, Policy & Performance                                      | c∉CHS20                | Looked After Children - Transport   | SL101             | Transportation Costs                       | Hire of Transport and Plant                                | 04/06/2014                 | 42256717 Revenue - General Fund  | A2B Express Travel   | 22980          | 1404.00               |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Commissioning, Policy & Performant | c∈CHS20                | Looked After Children - Transport<br>Home To School Transport - Secondar        | SL101<br>ry 0410A | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant | 04/06/2014<br>04/06/2014   | 42256720 Revenue - General Fund<br>42256721 Revenue - General Fund       | Transmobility Ltd<br>Transmobility Ltd                                       | 3562<br>3562   | 1435.00<br>1040.00    |
| Children's Services<br>Children's Services                             | CHSV           | Commissioning, Policy & Performant<br>Tier 4 Services                    | CHS20<br>CHS34         | Home To School Transport - Nursery<br>OOC Social Care Residential Placeme       | 0403A             | Transportation Costs<br>Other Direct Costs | Hire of Transport and Plant<br>MARP & Out of City-U16      | 04/06/2014<br>04/06/2014   | 42256722 Revenue - General Fund<br>42256729 Revenue - General Fund       | A2B Express Travel<br>Coxlease School Priory                                 | 22980<br>47561 | 1353.90<br>18215.70   |
| C. MOTOTT & COLVICES   | OHOV           | + Ool vides  | 011004                 | 555 Gooiai Gare nesidentiai Flaceme   | 50405             | Caron Direct Obsts                         | a Out of Oity-O10  | J-7100/2014                | -2250725 Hovalue - General Pullu   | Concess Control i Hory   | +/301          | 10213.70              |

| Part   |                              | Service_   |   | Service_D<br>ivision_C |  | Organisational_ |                      | Summary_of_the_purpose_      |               | Transaction_N  |                                      | Supplier_ |          |
|--|------------------------------|------------|---|------------------------|--|-----------------|----------------------|------------------------------|---------------|--|--------------------------------------|-----------|----------|
| Section   Sect   |                              | Code       | Service_Division_Label                                  | ode                    | Organisational_Unit_Label                        | Unit_Code       |                      | of_the_expenditure           |               | umber Capital_and_Revenue  | Supplier_Name                        | ID        |          |
| Seminary 1944 - Propose  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Section   Sect   |                              | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Home To School Transport - Special               |                 | Transportation Costs | Hire of Transport and Plant  |               |  |                                      |           |          |
| Column   C   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Manuse   M   | Children's Services          | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Home To School Transport - Special               | 0414A           | Transportation Costs |                              | 03/06/2014    | 42256745 Revenue - General Fund                                    | K & K Hire Ltd                       | 6168      | 1504.00  |
| State   Control   Contro   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| September   Company   Co   | Children's Services          | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Home To School Transport - Special               | 0414A           | Transportation Costs | Hire of Transport and Plant  | 03/06/2014    | 42256748 Revenue - General Fund                                    | K & K Hire Ltd                       | 6168      | 1320.00  |
| Change   C   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Common Profess   Comm   |                              | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Further Education Home/College Transp            | 0067C           |                      |                              |               |  |                                      | 6168      |          |
| Common   C   |                              |            | Commissioning, Policy & Performance                     | CHS20                  |  |                 |                      |                              |               |  |                                      |           |          |
| Charles   Char   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Charles   Char   |                              |            |   |                        |  |                 |                      |                              |               | 42256757 Revenue - General Fund                                    |                                      |           |          |
| Chamber   Cham   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Charles   Char   | Children's Services          | CHSV       | Commissioning, Policy & Performance                     | CHS20                  |  |                 | Transportation Costs | Hire of Transport and Plant  | 04/06/2014    | 42256761 Revenue - General Fund                                    | K & K Hire Ltd                       | 6168      | 1344.00  |
| Column   C   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Commonweign  | Children's Services          | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Home To School Transport - Special               | 0414A           | Transportation Costs | Hire of Transport and Plant  | 04/06/2014    | 42256764 Revenue - General Fund                                    | K & K Hire Ltd                       | 6168      | 1280.00  |
| Commonweign      |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Column   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Chief Services   Chief   Chief Services   Chief Service   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Commission   Color   Commission   Publish Seminor   Color      |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Charles   Char   | Children's Services          | CHSV       | Commissioning, Policy & Performance                     | CHS20                  | Home To School Transport - Special               | 0414A           | Transportation Costs | Hire of Transport and Plant  | 04/06/2014    | 42256772 Revenue - General Fund                                    | K & K Hire Ltd                       | 6168      | 1088.00  |
| Charles Section   Charles   Charle   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Object   Decrease   Company   Comp   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Column   C   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Column   C   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Hammar   Anthronic   1950   Common   Promotes   From   1960   Common   Promotes   Promotes   From   1960   Common   Promotes   Promo   |                              | CHSV       | Tier 4 Services   | CHS34                  | Independent Foster Carers                        | SC41D           | Other Direct Costs   | I.F.A Under 18               | 06/06/2014    | 42256781 Revenue - General Fund                                    | Asphaleia Ltd                        | 37486     | 3097.83  |
|  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Communication   Communicatio   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
|  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| March And Joseph Center   Mode   Mo   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Product   Prod   | Health & Adult Social Care   | HSC        | Safeguarding & Long Term                                | HASS                   | West Locality Domiciliary Care PD                | SPD41           | Other Direct Costs   | Private Providers            | 25/06/2014    | 42256826 Revenue - General Fund                                    | See Ability                          | 41966     | 885.71   |
| Manuary Contents Turking Drivers   Turking   Contents   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Name   Auf Bood Care   No.   Sequenting   Lang Term   Mode   Mode   Care   Ca   |                              | n HND      | Capital and Major Works                                 | CMW                    | Housing Operations - Capital Programm            | HW410           |                      |                              | 13/06/2014    | 42256831 Revenue - Housing Revenue                                 | /Novar Systems Ltd                   | 6268      | 4160.00  |
|  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health And Sourd Case   180  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Part   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Height Sauf Soul Care   19CS   Selegating factor   19CS   Selegating Soulder Fortilles Course   19CS   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Environment   Temporal   Control     |                              | HSC        | Safeguarding & Long Term                                | HASS                   | Central Locality Domiciliary Care OP             | SED51           |                      |                              | 20/06/2014    | 42256854 Revenue - General Fund                                    | Alters Recruitment Ltd               | 34213     | 534.18   |
| Indem 1 Audit Social Cores   Index   Excessor   Common Development & Liconom Developme   |                              |            |   |                        | Disabled Facilities Grants approved in 2         | G4650<br>EN101  |                      |                              |               |  |                                      |           |          |
| Houses Provided Aud Rock   Government   Go   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Audit Social Care   HSC   Subsquarding & Long Term   HASS   Subsquarding & Long Term   HASS   Care   Locality Demolitary Care     |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Hamilto Audit Social Care   HSC   10.0   Provider Pleatinchips   HSC   Life New Pleating Audit Social Care   HSC   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term   HASS   Care Locality Demoklary Care OF   Staggarding & Long Term    |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Heath B.A.Add.  Social Care   HSC    Safeyuaring à Lung Torm   HASS    S   |                              | HSC        | ICU Provider Relationships                              | HICP                   | JES - Millbrook Healthcare                       | SA38D           | Other Direct Costs   |                              | 03/06/2014    | 42256896 Revenue - General Fund                                    |                                      | 48962     | 35122.46 |
| Housing General Fund Capital of May Facilities Grants agrowed in 204500   Deabled Facilities Grants agrowed in 204500   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital and May Facilities Capital programs (1947)   Supplies & Services   Capital programs (1947)   S   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Children's Services    | Housing General Fund Capital | GCAP       | Disabled Facilities Grants                              | HGF21                  | Disabled Facilities Grants approved in 2         | G4650           |                      | Disabled Facility Grant      | 05/06/2014    | 42256902 Capital - General Fund                                    | K Nash & Sons Ltd                    | 23886     | 6260.00  |
| Children's Services   CheSV   Commissioning, Policy & Profiles P   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adulf Social Care   HSC   Saleguarding & Long Term   HASS   Sal   |                              |            | Commissioning, Policy & Performance                     |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Children's Services   CHSV   Test   Procession and Court Teams   CHSV   Test   Procession   CHSV   T   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   1706/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   253.00   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   2506/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   1455.00   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   2506/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   1455.00   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   2506/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   1455.00   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   2506/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   1455.00   Health & Adult Social Care   HSC   Saleguarding & Long Term   HASS   Casted Locality Demiciliany Care OP   SED31   Other Direct Costs   Private Providers   2506/2014   42259805 Revenue - General Fund   Mobilis Care Ltd   37679   1455.00   Housing Revenue Account   HRA   Supervisor & Mobilis Care Ltd   37679   1455.00   Housing Revenue Account   HRA   Supervisor & Mobilis Care Ltd   37679   1455.00   Housing Revenue Account   HRA   Supervisor & Mobilis Care Ltd   42259805 Revenue - General Fund   42259805    |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Central Locality Domiciliary Care OP   EBD51   Other Direct Costs   Private Providers   2008/2014   42256803 Revenue - General Fund   Abolits Care Ltd   34213   739.46   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Central Locality Domiciliary Care OP   EBD51   Other Direct Costs   Private Providers   2008/2014   42256803 Revenue - General Fund   Abolits Care Ltd   34213   739.46   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Vest Locality Domiciliary Care OP   EBD51   Other Direct Costs   Private Providers   2008/2014   42256803 Revenue - General Fund   Abolits Care Ltd   34213   739.46   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Vest Locality Domiciliary Care OP   EBD51   Other Direct Costs   Private Providers   2008/2014   42256803 Revenue - General Fund   Abolits Care Ltd   Alters Recruitment Ltd   34213   1184.36   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Vest Locality Domiciliary Care OP   EBD51   Other Direct Costs   Private Providers   2008/2014   42256893 Revenue - General Fund   Abolits Care Ltd   Alters Recruitment Ltd   34213   1184.36   Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Vest Locality Domiciliary Care OP   Social Care Ltd   42256847 Revenue - General Fund   Abolity Care Ltd   42256847 Revenue - General Fund   42256847 Revenue -   |                              |            | Safeguarding & Long Term                                | HASS                   |  |                 | Other Direct Costs   | Private Providers            | 17/06/2014    | 42256925 Revenue - General Fund                                    | Nobilis Care Ltd                     |           |          |
| Health & Adult Social Care   HSC   Safeguarding & Long Term   HASS   Carloral Locality Domiciliary Care OP   SED51   Other Direct Coats   Private Providers   2006/2014   42256938 Revenue - General Fund   Alters Recruitment Ltd   34213   1184-36   Environment & Transport   CoTE   Regulatory Services   CHSV   Ter 4 Services   CHSV   Terr44 Services   CHSV   T   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Environment & Transport   CCTE   Regulatory Services   EN10   Transport   Continger Services   CHSV   Tel 4 Services   CHSV    | Health & Adult Social Care   | HSC        | Safeguarding & Long Term                                | HASS                   | Central Locality Domiciliary Care OP             | SED51           | Other Direct Costs   | Private Providers            | 23/06/2014    | 42256930 Revenue - General Fund                                    | Alters Recruitment Ltd               | 34213     | 739.46   |
| Children's Services   ChRSV   Tier's Services   ChRSV   Tier's Services   ChRSV   Children's Services   ChRSV   Christophila   Children's Services   ChRSV   Children's Services   ChRSV   Christophila   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care   HSC   Provider Services   CHSV   Ter 4 Services   CHSV   Safeguarding Management and Legal CHS31   Children's Services   CHSV   Safeguarding Management and Legal CHS31   Children's Services   CHSV   Safeguarding Management and Legal CHS31   Legal Fees   SC200   Chter Direct Costs   Legal Fees   SC200   Chter Expenses   Chter Vision   Children's Services   CHSV   Safeguarding Management and Legal CHS31   Legal Fees   SC200   Chter Direct Costs   Supplies & Services   Chter Vision   Children's Services   CHSV   Safeguarding Management and Legal CHS31   Legal Fees   SC200   Chter Direct Costs   Supplies & Services   Chter Vision   Children's Serv   | Children's Services          |            |   |                        |  |                 |                      | I.F.A Under 18               |               |  |                                      |           |          |
| Children's Services  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Children's Services   Childs   |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           | 1194.90  |
| Children's Services  |                              |            |   |                        |  |                 |                      | I.F.A Under 18               | 04/06/2014    |  |                                      | 42192     | 3454.20  |
| Children's Services  |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Children's Services CHSV Tier's Services CHSV Set Sequerding & Long Term HASS Central Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 20/08/2014 42256999 Revenue - General Fund Alters Recruitment Ltd 34213 1948.80 Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 20/08/2014 42256999 Revenue - General Fund Alters Recruitment Ltd 34213 2534.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 19/08/2014 42256994 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 19/08/2014 42256994 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/08/2014 42256999 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/08/2014 42256994 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/08/2014 42256994 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/06/2014 42257004 Revenue - General Fund Alters Recruitment Ltd 34213 594.18 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alt | Children's Services          | CHSV       | Safeguarding Management and Legal                       | CHS31                  | Legal Fees                                       | SC200           | Other Direct Costs   | Assessment - Other Social Ca | in 04/06/2014 | 42256977 Revenue - General Fund                                    | Psychology Experts Ltd               | 3941      | 585.33   |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Domiciliary Care OP Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Domiciliary Care OP HASS Central Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 20/08/2014 42256991 Revenue - General Fund Alters Recruitment Ltd 34213 2683.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS Central Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 20/08/2014 42256993 Revenue - General Fund Alters Recruitment Ltd 34213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 19/08/2014 42256993 Revenue - General Fund Alters Recruitment Ltd 34213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED51 Other Direct Costs Private Providers 19/08/2014 42256993 Revenue - General Fund Alters Recruitment Ltd 34213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 19/08/2014 42256994 Revenue - General Fund Alters Recruitment Ltd 34213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 19/08/2014 42257010 Revenue - General Fund Alters Recruitment Ltd 34213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 19/08/2014 42257011 Capital - General Fund Sutterflies Home Care Itd 42257011 Capital - General Fund Sutterflies Home Care Itd 42257011 Capital - General Fund Sutterflies Home Care Itd 42257011 Capital - General Fund Sutterflies Home Care Itd 42257011 Capital - General Fund Alters Recruitment Ltd 43213 583.49 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 19/08/2014 |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED1 Other Direct Costs Private Providers 19/06/2014 42256999 Revenue - General Fund Alters Recruttment Ltd 3421 558.04 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42256999 Revenue - General Fund Alters Recruttment Ltd 3421 558.04 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257004 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257004 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257004 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP SED4 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP Secial Services Services - Other 11/06/2014 42257010 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 East Locality Domiciliary Care OP Secial Services Services - Other Direct Costs Private Providers 19/06/2014 42257011 Revenue - General Fund Alters Recruttment Ltd 3421 380.04 Ea |                              |            |   |                        |  |                 |                      | Private Providers            |               |  |                                      |           |          |
| Health & Adult Social Gare HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/06/2014 42256995 Revenue - General Fund Alters Recruttment Ltd 34213 58.0.44 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/06/2014 42256995 Revenue - General Fund Alters Recruttment Ltd 34213 880. 44 Health & Adult Social Care HSC Safeguarding & Long Term HASS West Locality Domiciliary Care OP SED31 Other Direct Costs Private Providers 12/06/2014 42257004 Revenue - General Fund Butterflies Home Care Itd Social Fund Social Fund Social Fund Private Providers 12/06/2014 42257010 Revenue - General Fund Butterflies Home Care Itd Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257010 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257011 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257011 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257011 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257011 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257011 Revenue - General Fund Southampton City Mission 48324 675.0.0 Exprivate Providers 12/06/2014 42257014 Revenue - General Fund Alters Recruttment Ltd 4967.0 1344.00 Exprivate Providers 12/06/2014 42257018 Revenue - General Fund Alters Recruttment Ltd 4967.0 1344.00 Exprivate Providers 12/06/2014 42257018 Revenue - General Fund Alters Recruttment Ltd 4967.0 1344.00 Exprivate Providers 12/06/2014 42257018 Revenue - General Fund Alters Recruttment Ltd 4967.0 1344.00 Exprivate Providers 12/06/2014 42257018 Revenue - General Fund North Health NHS Foundation Trust 15511 1854.67 Exprivate Providers 12/06/2014 42257018 Revenue - General Fund North Health NHS Foundation Trust 15511 1755.12 175 | Health & Adult Social Care   | HSC        | Safeguarding & Long Term                                | HASS                   | Central Locality Domiciliary Care OP             | SED51           | Other Direct Costs   | Private Providers            | 20/06/2014    | 42256991 Revenue - General Fund                                    | Alters Recruitment Ltd               | 34213     | 2663.49  |
| Health & Adult Social Care HSC Safeguarding & Long Term HASS Safeguarding & Long Term HASS Set Locality Domiciliary Care OP SED41 Other Direct Costs Private Providers 19/06/2014 42257010 Revenue - General Fund Ld 2257010 Revenue - General Fund Southampton City Mission 4344 6970 1344.40 Communities Color Set Set Set Set Set Services Se |                              |            |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Communities  | Health & Adult Social Care   | HSC        | Safeguarding & Long Term                                | HASS                   | West Locality Domiciliary Care OP                | SED41           | Other Direct Costs   | Private Providers            | 19/06/2014    | 42256995 Revenue - General Fund                                    | Alters Recruitment Ltd               | 34213     | 880.44   |
| Childrens Services         ECAP         School Capital Maintenance         EOSCM         RAM Planned Programme         F216         Supplies & Services         Security         12/06/2014         42257011 Capital - General Fund         D & M Electrical Limited         1280         1831.76           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         West Locality Domiciliary Care OP         SED41         Other Direct Costs         Private Providers         20/08/2014         42257018 Revenue - General Fund         Alters Recruitment Ltd         32/13         569.25           Children's Services         CHSV         Commissioning, Policy & Performanc CHS20         Home To School Transport - Special         414.4         Transportation Costs         Hire of Transport and Plant         42257047 Revenue - General Fund         Town and Country Cars Southampton         350.69         736.00           Health & Adult Social Care         HSC         Safeguarding & Long Term         HASA         MH East - Staffing         SA41F         Other Direct Costs         Purchased Services         04/06/2014         42257049 Revenue - General Fund         Town and Country Cars Southampton         15511         4391.56           Health & Adult Social Care         HSC         Safeguarding & MH & OOH         HASA         Alfers Provicers         SA41F         Other Direct Costs         Purchased Serv   |                              |            |   |                        | East Locality Domiciliary Care OP<br>Social Fund | SED31<br>DC535  |                      |                              |               |  |                                      |           |          |
| Environment & Transport CTE Regulatory Services EN10 Scientific Services (EN120 Supplies & Services Special Sampling 07/06/2014 42257028 Revenue - General Fund (Environment Analytical Laboratories Limited 13965 1074.50 (Children's Services Children's Services Childr | Childrens Services           | ECAP       | School Capital Maintenance                              | E0SCM                  | R&M Planned Programme                            | E7216           | Supplies & Services  | Security                     | 12/06/2014    | 42257011 Capital - General Fund                                    | D & M Electrical Limited             | 17280     | 1831.76  |
| Children's Services         CHSV         Commissioning, Policy & Performanc CHS20         Commissioning, Policy & Performanc CHS20         Home To School Transport - Special         0414A         Transportation Costs         Hire of Transport and Plant         d.406/2014         42257047 Revenue - General Fund         Town and Country Cars Southampton         3558         736.00           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         Long Term Support Team 2         SA52         Other Direct Costs         Purchased Services         04/06/2014         42257048 Revenue - General Fund         Southern Health NHS Foundation Trust         15511         4391.56           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         Carers - CSCI Implementation         SA44F         Other Direct Costs         Purchased Services         04/06/2014         42257058 Revenue - General Fund         Southern Health NHS Foundation Trust         15511         4391.56           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         Carers - CSCI Implementation         SA44F         Other Direct Costs         Purchased Services         04/06/2014         42257058 Revenue - General Fund         Southern Health NHS Foundation Trust         15511         1735.87           10 Company         Advisor Company         Advisor Company         Purchased  |                              |            |   |                        | West Locality Domiciliary Care OP                |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care         HSC         Safeguarding & Long Term         HASS         Long Term Support Team 2         SAS22         Other Direct Costs         Purchased Services         03/06/2014         42257048         Revenue - General Fund         Southern Health NHS Foundation Trust         1551         1854.67           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         MIE East - Staffing         SA41F         Other Direct Costs         Purchased Services         04/06/2014         42257049         Revenue - General Fund         Southern Health NHS Foundation Trust         1551         4391.56           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         Carers - CSCI Implementation         SA44F         Other Direct Costs         Purchased Services         04/06/2014         42257051         Revenue - General Fund         Southern Health NHS Foundation Trust         1551         1551         4391.56           Health & Adult Social Care         HSC         Safeguarding AMH & OOH         HASA         Carers - CSCI Implementation         SA44F         Other Direct Costs         Purchased Services         04/06/2014         42257051 Revenue - General Fund         Southern Health NHS Foundation Trust         1551         1551s         1551s         1551s         1551s         1551s         1551s         1551s </td <td></td> <td></td> <td>neguratory Services Commissioning, Policy &amp; Performance</td> <td></td> <td>Home To School Transport - Special</td> <td></td> <td></td> <td></td> <td></td> <td>42257022 Revenue - General Fund<br/>42257047 Revenue - General Fund</td> <td></td> <td></td> <td></td>   |                              |            | neguratory Services Commissioning, Policy & Performance |                        | Home To School Transport - Special               |                 |                      |                              |               | 42257022 Revenue - General Fund<br>42257047 Revenue - General Fund |                                      |           |          |
| Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Cares - CSCI Implementation Sol44F Other Direct Costs Purchased Services 04/06/2014 4225705 Revenue - General Fund Southern Health NHS Foundation Trust 1511 1735.87 Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Cares - CSCI Implementation Sol44F Other Direct Costs Purchased Services 04/06/2014 42257051 Revenue - General Fund Southern Health NHS Foundation Trust 1551 2012.20   | Health & Adult Social Care   | HSC        | Safeguarding & Long Term                                | HASS                   | Long Term Support Team 2                         | SAS22           | Other Direct Costs   | Purchased Services           | 03/06/2014    | 42257048 Revenue - General Fund                                    | Southern Health NHS Foundation Trust | 15511     | 1854.67  |
| Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Carers - CSCI Implementation SA4F Other Direct Costs Purchased Services 04/06/2014 42257051 Revenue - General Fund Southern Health NHS Foundation Trust 15511 2012.20   |                              | HSC<br>HSC |   |                        |  |                 |                      |                              |               |  |                                      |           |          |
| Health & Adult Social Care HSC Safeguarding AMH & OOH HASA Carers - CSCI Implementation SA4F Other Direct Costs Purchased Services 04/06/2014 42257052 Revenue - General Fund Southern Health NHS Foundation Trust 15511 2705.40   | Health & Adult Social Care   | HSC        | Safeguarding AMH & OOH                                  | HASA                   | Carers - CSCI Implementation                     | SA44F           | Other Direct Costs   | Purchased Services           | 04/06/2014    | 42257051 Revenue - General Fund                                    | Southern Health NHS Foundation Trust | 15511     | 2012.20  |
|  | Health & Adult Social Care   | HSC        | Sateguarding AMH & OOH                                  | HASA                   | Carers - CSCI Implementation                     | SA44F           | Otner Direct Costs   | Purchased Services           | 04/06/2014    | 42257052 Revenue - General Fund                                    | Soutnern Health NHS Foundation Trust | 15511     | 2705.40  |

|  |                  |  | Service_E        |  |                              |  |  |                            |  |   |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|--|----------------------------|--|---|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service Division Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                       | Transaction_N umber Capital_and_Revenu                               | Supplier_Name   | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Mental Health Teams(F)   | SA40F                        | Other Direct Costs                         | Purchased Services   | 04/06/2014                 | 42257053 Revenue - General Fund                                      | Southern Health NHS Foundation Trust                                    | 15511           | 4767.98              |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Staffing - Substance Misuse  | SMD1F                        | Other Direct Costs                         | Purchased Services   | 04/06/2014                 | 42257054 Revenue - General Fund                                      | Southern Health NHS Foundation Trust                                    | 15511           | 2680.93              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Long Term Support Team 2   | SAS22<br>EN379               | Other Direct Costs                         | Purchased Services<br>Staff Advertising                            | 03/06/2014                 | 42257055 Revenue - General Fund<br>42257058 Revenue - General Fund   | Southern Health NHS Foundation Trust                                    | 15511<br>14426  | 2104.23              |
| Environment & Transport<br>Health & Adult Social Care        | CCTE<br>HSC      | Transportation<br>Safeguarding & Long Term                                 | EN31<br>HASS     | Transport Policy<br>Long Term Support Team 2                                   | SAS22                        | Other Employee Costs Other Direct Costs    | Purchased Services   | 06/06/2014<br>03/06/2014   | 42257056 Revenue - General Fund<br>42257059 Revenue - General Fund   | Lawton Communications Group Ltd<br>Southern Health NHS Foundation Trust | 15511           | 793.46<br>1911.98    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42257060 Revenue - General Fund                                      | Five Rivers Child Care Limited  | 37180           | 3671.29              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 04/06/2014                 | 42257063 Revenue - General Fund                                      | Town and Country Cars Southampton                                       | 33508           | 1120.00              |
| Communities  | COMM             | Prevention & Inclusion Service - Com<br>Transportation                     | r CHS24<br>EN31  | Families Matter  | CS490<br>EN379               | Other Direct Costs Other Employee Costs    | Purchased Services   | 05/06/2014                 | 42257064 Revenue - General Fund<br>42257066 Revenue - General Fund   | Youth Minded Ltd  | 2734            | 4000.00              |
| Environment & Transport<br>Communities                       | COMM             |  | ED56             | Transport Policy City Limits Supporting People Personal                        |                              | Other Direct Costs                         | Staff Advertising<br>Private Providers                             | 06/06/2014<br>06/06/2014   | 42257066 Revenue - General Fund<br>42257067 Revenue - General Fund   | Lawton Communications Group Ltd<br>In Touch                             | 14426<br>18799  | 793.46<br>724.98     |
| Environment & Transport                                      | CCTE             |  | EN50             | Waste - Domestic Residual Collections  |                              | Salaries & Wages                           | Agency Staff - General   | 06/06/2014                 | 42257069 Revenue - General Fund                                      | Drivers Limited   | 28720           | 697.20               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Long Term Support Team 2   | SAS22                        | Other Direct Costs                         | Purchased Services   | 03/06/2014                 | 42257070 Revenue - General Fund                                      | Southern Health NHS Foundation Trust                                    | 15511           | 1773.26              |
| Children's Services  | CHSV<br>HSC      | Commissioning, Policy & Performance<br>Safeguarding & Long Term            | CHS20<br>HASS    | Rose Road Association Residential Sho  | SFV04<br>SML1N               | Other Direct Costs Other Direct Costs      | Purchased Services Private Providers                               | 05/06/2014                 | 42257074 Revenue - General Fund<br>42257080 Revenue - General Fund   | Rose Road Association Wessex Regional Care Limited                      | 6694<br>12660   | -34697.18<br>1333.60 |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care<br>Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 26/06/2014<br>26/06/2014   | 42257080 Revenue - General Fund                                      | Wessex Regional Care Limited  Wessex Regional Care Limited              | 12660           | 3895.80              |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       |                            | 42257120 Revenue - Housing Revenue                                   | ue / Formula Scaffolding Ltd  | 17145           | 960.00               |
| Environment & Transport Non-Env                              |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Equipment Purchase   | 03/06/2014                 | 42257123 Revenue - General Fund                                      | Aurora Precision Engineering Ltd  | 14700           | 1750.00              |
| Environment & Transport<br>Holding Accounts                  | HOLD             | Transportation Resources & Workforce Planning                              | EN31<br>RES      | Off Street Car Parking<br>Temporary Employment Agency, TEA                     | EN260<br>DP470               | Supplies & Services<br>Supplies & Services | Repair & Mntnce - Equipment<br>Consultants                         | 10/06/2014<br>04/06/2014   | 42257124 Revenue - General Fund<br>42257127 Revenue - General Fund   | APT-SkiData Ltd<br>Sanctuary Personnel Ltd                              | 25980<br>38870  | 21651.75<br>1406.00  |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | School Catering Budget   | 00210                        | Supplies & Services                        | Repair & Mntnce - Equipment  | 05/06/2014                 | 42257127 Revenue - General Fund                                      | Emcor Facilities Services Ltd   | 6643            | 7865.96              |
| Health & Adult Social Care                                   | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                           | Agency Staff - General   | 10/06/2014                 | 42257137 Revenue - General Fund                                      | Team Medical Ltd  | 42901           | 1567.44              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 04/06/2014                 | 42257144 Revenue - General Fund                                      | Grainger Taxi Service   | 6522            | 1582.56              |
| Children's Services<br>Children's Services                   | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Home To School Transport - Special<br>Home To School Transport - Special       | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant         | 04/06/2014<br>04/06/2014   | 42257145 Revenue - General Fund<br>42257146 Revenue - General Fund   | Grainger Taxi Service<br>Grainger Taxi Service                          | 6522<br>6522    | 1388.00<br>1304.16   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 04/06/2014                 | 42257147 Revenue - General Fund                                      | Grainger Taxi Service   | 6522            | 1337.60              |
| Health & Adult Social Care                                   | HSC              | Reablement   | HASR             | Brownhill House Respite Unit   | S2720                        | Salaries & Wages                           | Agency Staff - General   | 10/06/2014                 | 42257150 Revenue - General Fund                                      | Staff 2000  | 8072            | 3003.26              |
| Health & Adult Social Care                                   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Salaries & Wages                           | Agency Staff - General   | 06/06/2014                 | 42257151 Revenue - General Fund                                      | Staff 2000  | 8072            | 1647.99              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Provider Services Provider Services  | HASP<br>HASP     | Holcroft House<br>Woodside Lodge   | S0590<br>S0620               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 10/06/2014<br>06/06/2014   | 42257152 Revenue - General Fund<br>42257153 Revenue - General Fund   | Staff 2000<br>Staff 2000  | 8072<br>8072    | 2247.07<br>2293.53   |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Hospitality Catering   | 00260                        | Supplies & Services                        | General Provisions   | 04/06/2014                 | 42257133 Revenue - General Fund                                      | M&J Seafoods (Wholesale) Ltd  | 14171           | 709.10               |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign  | HICS             | Learning Disability Development Fund   |                              | Other Direct Costs                         | Purchased Services   | 04/06/2014                 | 42257178 Revenue - General Fund                                      | Southampton Mencap  | 28648           | 1520.00              |
| Housing Services Trading Division                            |                  | Safety Services  | SSV              | Housing Operations - Gas Safety Service  |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                            | 42257183 Revenue - Housing Revenue                                   |   | 17145           | 890.00               |
| Housing Revenue Account                                      | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Housing Operations - Estate Maintenan<br>Estate Maintenance - West Area        | KHR220<br>HR210              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order                                       |                            | 42257186 Revenue - Housing Reve                                      |   | 17145<br>17145  | 900.00<br>575.00     |
| Housing Revenue Account<br>Housing Revenue Account           | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order<br>Sub Contractors - Work order       |                            | 42257187 Revenue - Housing Rever<br>42257196 Revenue - Housing Rever |   | 17275           | 515.00               |
| Housing Revenue Account                                      | HRA              | Supervision & Management - Housing   |                  | Tenancy Agreement  | HG050                        | Supplies & Services                        | Services - Other   | 20/06/2014                 | 42257201 Revenue - Housing Revenue                                   |   | 16618           | 9815.01              |
| Children's Services  | CHSV             | School Support   | CHS22            | SEN Post 16  | EL470                        | Other Direct Costs                         | Payments To External Bodies  |                            | 42257202 Revenue - General Fund                                      | St Vincent College  | 25399           | 11718.94             |
| Children's Services  | CHSV<br>HRA      | School Support<br>Supervision & Management - Housing                       | CHS22            | SEN Post 16  | EL470<br>XC810               | Other Direct Costs                         | Payments To External Bodies<br>Equipment Purchase                  | - 07/06/2014<br>04/06/2014 | 42257203 Revenue - General Fund<br>42257205 Revenue - Housing Rever  | St Vincent College  | 25399<br>6465   | 10742.36<br>500.00   |
| Housing Revenue Account<br>Housing Revenue Account Capital   |                  | Warm & Energy Efficient  | HRA11            | East Neighbourhood Wardens External Wall Insulation - Kingsland Es             |                              | Supplies & Services<br>Supplies & Services | Pment - Main Contractor  | 19/06/2014                 | 42257205 Revenue - Housing Revenue                                   | e Ac Gully Howard Technical Limited                                     | 45905           | 605.00               |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign  | HICS             | LINKS Project  | SG01L                        | Other Direct Costs                         | Purchased Services   | 04/06/2014                 | 42257229 Revenue - General Fund                                      | Svs   | 13876           | 16666.00             |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                       |                  | YOT - Youth Offending Team   | S0250                        | Other Direct Costs                         | Purchased Services   | 18/06/2014                 | 42257237 Revenue - General Fund                                      | Hampshire Probation Trust   | 39597           | 5231.37              |
| Economic Development & Leisure<br>Children's Services        | EDL<br>CHSV      | Leisure Events   | ED55             | CG - Queen's Baton Relay<br>Legal Fees   | LJ510<br>SC200               | Supplies & Services<br>Supplies & Services | Other Expenses<br>Legal Expenses - Counsels Fe                     | 20/06/2014                 | 42257245 Revenue - General Fund<br>42257248 Revenue - General Fund   | Medway Photographic<br>Anthony Hand                                     | 14026<br>20909  | 625.00<br>720.00     |
| Children's Services  | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal     |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                       |                            | 42257249 Revenue - General Fund                                      | Anthony Hand  | 20909           | 600.00               |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       |                            | 42257265 Revenue - Housing Revenue                                   |   | 17275           | 521.00               |
| Environment & Transport Non-Env                              |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Equipment Purchase   | 03/06/2014                 | 42257267 Revenue - General Fund                                      | Aurora Precision Engineering Ltd  | 14700           | 1740.00              |
| Environment & Transport                                      | CCTE             | City Services - Waste Management   |                  | Waste - Other Domestic Consumables   | TR410                        | Supplies & Services                        | Stores Purchases Sacks   | 10/06/2014                 | 42257273 Revenue - General Fund                                      | Egbert H Taylor & Co Ltd  | 10422           | 595.00               |
| Environment & Transport<br>Environment & Transport Capital   | CCTE             | City Services - Waste Management<br>Integrated Transport                   | EN50<br>CCAPI    | Waste - Trade Waste Collections<br>Platform Road Construction                  | TR450<br>C890L               | Supplies & Services<br>Supplies & Services | Container Purchases<br>Pment - Sub Contractor                      | 10/06/2014<br>03/06/2014   | 42257274 Revenue - General Fund<br>42257342 Capital - General Fund   | Egbert H Taylor & Co Ltd<br>Signway Supplies (Datchet) Limited          | 10422<br>9759   | 2805.00<br>909.95    |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - C                                    |                            | 42257348 Revenue - General Fund                                      | Tynwood Ltd   | 4828            | 750.00               |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - C                                    |                            | 42257349 Revenue - General Fund                                      | Tynwood Ltd   | 4828            | 750.00               |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - C                                    |                            | 42257350 Revenue - General Fund                                      | Tynwood Ltd   | 4828            | 2779.00              |
| Resources<br>Resources                                       | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance             | LS02<br>LS02     | C Building Reactive Minor<br>C Building Reactive Minor                         | PU410<br>PU410               | Premises Costs Premises Costs              | Repair & Maint of Buildings - C<br>Repair & Maint of Buildings - C |                            | 42257351 Revenue - General Fund<br>42257352 Revenue - General Fund   | Tynwood Ltd<br>Tynwood Ltd  | 4828<br>4828    | 750.00<br>750.00     |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions   | 05/06/2014                 | 42257357 Revenue - General Fund                                      | 3663  | 24304           | -2693.03             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Over 18  | 06/06/2014                 | 42257360 Revenue - General Fund                                      | By The Bridge Ltd   | 27033           | 4574.71              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42257361 Revenue - General Fund                                      | By The Bridge Ltd   | 27033           | 4335.57              |
| Economic Development Capital<br>Economic Development Capital | MCAP<br>MCAP     | Cultural Quarter<br>Cultural Quarter                                       | M0CQR<br>M0CQR   | Northern Above Bar - Guildhall Square<br>Northern Above Bar - Guildhall Square |                              | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants   | 10/06/2014<br>10/06/2014   | 42257362 Capital - General Fund<br>42257363 Capital - General Fund   | Mott Macdonald Limited  Mott Macdonald Limited                          | 9527<br>9527    | 2877.60<br>1292.00   |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Rose Road Association Take a Break S   |                              | Other Direct Costs                         | Purchased Services   | 05/06/2014                 | 42257363 Capital - General Fund                                      | Rose Road Association   | 6694            | 514.56               |
| Environment & Transport                                      | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                         | Concessionary Fares  | 04/06/2014                 | 42257369 Revenue - General Fund                                      | Black Velvet Travel Ltd   | 1252            | 4245.18              |
| Children's Services  | CHSV             | School Improvement   | CHS27            | Schools Licences SLA   | EA180                        | Supplies & Services                        | Licences and Royalties   | 04/06/2014                 | 42257370 Revenue - General Fund                                      | The Centre For Education Management Ltd                                 | 10196           | 6425.15              |
| Children's Services<br>Children's Services                   | CHSV             | School Improvement<br>Safeguarding Management and Legal                    | CHS27            | Schools Licences SLA<br>Children and Families Pre-payment car                  | EA180                        | Supplies & Services<br>Other Direct Costs  | Licences and Royalties<br>Citibank Prepaid                         | 04/06/2014<br>04/06/2014   | 42257371 Revenue - General Fund<br>42257372 Revenue - General Fund   | The Centre For Education Management Ltd<br>Citibank                     | 10196<br>41831  | 6071.18<br>1472.27   |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Pre-payment car  |                              | Other Direct Costs                         | Citibank Prepaid   | 04/06/2014                 | 42257375 Revenue - General Fund                                      | Citibank  | 41831           | 1029.40              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                         | Residential Employment   | 04/06/2014                 | 42257380 Revenue - General Fund                                      | By The Bridge Ltd   | 27033           | 4214.10              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014                 | 42257381 Revenue - General Fund                                      | By The Bridge Ltd   | 27033           | 4574.71              |
| Children's Services<br>Children's Services                   | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                   | 06/06/2014<br>06/06/2014   | 42257382 Revenue - General Fund<br>42257383 Revenue - General Fund   | By The Bridge Ltd<br>By The Bridge Ltd                                  | 27033<br>27033  | 4574.71<br>4574.71   |
| Holding Accounts   | HOLD             | Financial Planning   | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gi                                    |                            | 42257303 Revenue - General Fund<br>42257397 Revenue - General Fund   | SG Equipment Finance Limited  | 1364            | 700.00               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                         | Private Providers  | 05/06/2014                 | 42257409 Revenue - General Fund                                      | Sunrise of Bassett  | 5752            | 509.24               |
| Health & Adult Social Care                                   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Premises Costs                             | Cleaning Materials   | 06/06/2014                 | 42257417 Revenue - General Fund                                      | Complete Hygiene Solutions  | 14478           | 566.58               |
| Health & Adult Social Care<br>Environment & Transport        | HSC<br>CCTE      | Population Healthcare<br>Transportation                                    | PH3<br>EN31      | FP10s NRT, alcohol and drugs<br>Southampton Sustainable Travel City            | SPH47<br>EN374               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Services - Other                             | 05/06/2014<br>05/06/2014   | 42257418 Revenue - General Fund<br>42257426 Revenue - General Fund   | NHS Southampton City CCG<br>Rideride Cycle Workshop                     | 48717<br>42566  | 51154.29<br>1522.50  |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                             | Repair & Maint of Buildings - 0                                    |                            | 42257426 Revenue - General Fund<br>42257427 Revenue - General Fund   | All Seasons Hire Ltd  | 691             | 1667.62              |
| Environment & Transport                                      | CCTE             | City Services - Open Spaces  | EN60             | Land Management  | QU350                        | Supplies & Services                        | Tree Contract  | 19/06/2014                 | 42257433 Revenue - General Fund                                      | Peter Best (Jeremy Barrell) Treecare Ltd                                | 9482            | 12820.86             |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign  | HICS             | ESDS   | SA26D                        | Other Direct Costs                         | Private Providers  | 26/06/2014                 | 42257434 Revenue - General Fund                                      | Queen Elizabeth II Silver Jubilee Activities Centr                      | 22764           | 1140.00              |
| Resources<br>Health & Adult Social Care                      | RES<br>HSC       | Property Services<br>Safeguarding & Long Term                              | PROP<br>HASS     | Admin Buildings General<br>Domiciliary Care                                    | PS110<br>SML1N               | Supplies & Services<br>Other Direct Costs  | General Office - Other<br>Private Providers                        | 12/06/2014<br>26/06/2014   | 42257437 Revenue - General Fund<br>42257438 Revenue - General Fund   | Wolseley Centers LTD<br>In Touch  | 20566<br>18799  | 1201.61<br>625.67    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers  | 26/06/2014                 | 42257439 Revenue - General Fund                                      | In Touch  | 18799           | 520.22               |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care Central   | SMM1E                        | Other Direct Costs                         | Private Providers  | 26/06/2014                 | 42257440 Revenue - General Fund                                      | In Touch  | 18799           | 1223.22              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 26/06/2014                 | 42257441 Revenue - General Fund                                      | In Touch  | 18799           | 646.76               |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Central Locality Domiciliary Care PD<br>Domiciliary Care                       | SPD51<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 26/06/2014<br>25/06/2014   | 42257442 Revenue - General Fund<br>42257444 Revenue - General Fund   | In Touch<br>In Touch  | 18799<br>18799  | 1602.84<br>1068.56   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers  | 26/06/2014                 | 42257444 Revenue - General Fund                                      | In Touch  | 18799           | 1216.19              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42257447 Revenue - General Fund                                      | In Touch  | 18799           | 513.19               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42257450 Revenue - General Fund                                      | In Touch  | 18799           | 688.94               |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42257451 Revenue - General Fund                                      | In Touch  | 18799           | 632.70               |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Domiciliary Care - Personal<br>Domiciliary Care                                | SML1S<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 26/06/2014<br>25/06/2014   | 42257452 Revenue - General Fund<br>42257453 Revenue - General Fund   | In Touch<br>In Touch  | 18799<br>18799  | 1254.86<br>1159.95   |
| Health & Adult Social Care                                   | HSC              | Adult Services Management  | HASM             | Business Support   | SBS98                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 04/06/2014                 | 42257467 Revenue - General Fund                                      | Promoting Independence in People Ltd                                    | 3305            | 2412.20              |
| Housing Services Trading Division                            | HND              | Safety Services  | SSV              | Housing Operations - Electrical Safety   | SHW320                       | Supplies & Services                        | Subscriptions  | 12/06/2014                 | 42257468 Revenue - Housing Rever                                     | ue / Amtech Group Ltd   | 7295            | 647.75               |
| Health & Adult Social Care Capital                           |                  | Health & Adult Social Care Capital   | RCAP             | Replacement of Appliances and Equipment  |                              | Supplies & Services                        | Equipment Purchase   | 05/06/2014                 | 42257475 Capital - General Fund                                      | Hobart UK Warewash  | 17161           | 1315.00              |
| Children's Services  | CHSV             | Safeguarding Management and Legal<br>ICU System Redesign                   |                  | Legal Fees   | SC200<br>SA26D               | Supplies & Services Other Direct Costs     | Legal Expenses - Counsels Fe<br>Private Providers                  |                            | 42257484 Revenue - General Fund<br>42257494 Revenue - General Fund   | Lucy Hendry   | 48565           | 1200.00              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term   | HICS<br>HASS     | ESDS<br>Domiciliary Care   | SML1N                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                                | 26/06/2014<br>26/06/2014   | 42257494 Revenue - General Fund<br>42257499 Revenue - General Fund   | Queen Elizabeth II Silver Jubilee Activities Centr<br>In Touch          | 22764<br>18799  | 1200.00<br>2810.90   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42257503 Revenue - General Fund                                      | In Touch  | 18799           | 576.46               |
| Housing Services Trading Division                            |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                            | 42257512 Revenue - Housing Revenue                                   |   | 19525           | 1155.80              |
| Children's Services<br>Housing Services Trading Division     | CHSV             | Skills<br>Capital and Major Works  | ED53<br>CMW      | Adult Projects<br>Housing Operations - General Projects                        | LS912                        | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Pooled Labour - General                      | 05/06/2014<br>04/06/2014   | 42257526 Revenue - General Fund<br>42257529 Revenue - Housing Rever  | TWICS   | 33289<br>14080  | 2000.00<br>689.52    |
| Figurality Services Traulity DIVISION                        | שאווז            | Suprial and Iviajor WOIRS  | CIVIVV           | riousing Operations - deficial Projects  | 11111420                     | Jaianes & Wayes                            | i ooleu Laboui - Gelleiai  | 04/00/2014                 | 42237329 Neveriue - Housing Revel                                    | ue congel Human nesources FIC   | 14000           | 009.32               |

|  |                |   | Service_D         |  |                              |  |  |                          |                        |  |  |                 |                    |
|--|----------------|---|-------------------|--|------------------------------|--|--|--------------------------|------------------------|--|--|-----------------|--------------------|
|  | rvice_<br>Code | Service_Division_Label  | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                    | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                      | Supplier Name  | Supplier_<br>ID | Net_Amount         |
| Housing Services Trading Division HND  | ID .           | Capital and Major Works   | CMW               | Housing Operations - General Projects  | HW420                        | Salaries & Wages                           | Pooled Labour - General  | 05/06/2014               | 42257531               | Revenue - Housing Revenue                                | Angel Human Resources Plc  | 14080           | 670.06             |
| Housing Services Trading Division HNE<br>Housing Services Trading Division HNE |                | Capital and Major Works<br>Capital and Major Works                          | CMW               | Housing Operations - General Projects<br>Housing Operations - General Projects     |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General               | 04/06/2014<br>04/06/2014 |                        |  | #Angel Human Resources Plc #Angel Human Resources Plc                      | 14080<br>14080  | 645.06<br>602.00   |
| Environment & Transport CCT  |                |   | EN50              |  | TR450                        | Premises Costs                             | Tipping Charges  | 27/06/2014               |                        | Revenue - General Fund                                   | Veolia Environmental Services (Uk) Ltd                                     | 9840            |                    |
| Environment & Transport CCT  |                | City Services - Waste Management  |                   | Waste - Trade Waste Collections  | TR450                        | Premises Costs                             | Tipping Charges  | 06/06/2014               |                        | Revenue - General Fund                                   | Veolia Environmental Services (Uk) Ltd                                     | 9840            |                    |
| Children's Services CHS Children's Services CHS                                |                | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc    |                   |  | 0414A<br>0414A               | Transportation Costs Transportation Costs  | Hire of Transport and Plant<br>Hire of Transport and Plant       | 06/06/2014<br>06/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | C R Rider C R Rider  | 28187<br>28187  | 1616.00<br>1440.00 |
| Children's Services CHS  |                | Commissioning, Policy & Performanc  |                   |  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                      | 06/06/2014               |                        | Revenue - General Fund                                   | C R Rider  | 28187           | 1744.00            |
| Children's Services CHS  |                | Commissioning, Policy & Performanc  |                   |  | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                      | 06/06/2014               |                        | Revenue - General Fund                                   | C R Rider  | 28187           | 1620.00            |
| Environment & Transport CCT<br>Children's Services CHS                         |                | City Services - Waste Management<br>Tier 4 Services                         | CHS34             | Waste - Trade Waste Collections<br>Independent Foster Carers                       | TR450<br>SC41D               | Premises Costs Other Direct Costs          | Tipping Charges<br>I.F.A Under 18                                | 06/06/2014<br>06/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Veolia Environmental Services (Uk) Ltd<br>Foster Care Associates Ltd       | 9840<br>16341   | 19324.90<br>587.10 |
| Housing Revenue Account HRA  | A              | Repairs Manager - Responsive Repai  | ir RMAN2          | Waste Management   | HR540                        | Salaries & Wages                           | Pooled Labour - General  | 11/06/2014               |                        |  | Berry Recruitment Ltd T/A Green Personnel                                  | 47786           | 1013.36            |
| Housing Revenue Account HRA  |                | Repairs Manager - Responsive Repai  | ir RMAN2<br>CMW   | Waste Management   | HR540                        | Salaries & Wages                           | Pooled Labour - General  | 19/06/2014               |                        |  | Berry Recruitment Ltd T/A Green Personnel                                  | 47786           |                    |
| Housing Services Trading Division HNE<br>Housing Services Trading Division HNE |                | Capital and Major Works<br>Capital and Major Works                          | CMW               | Housing Operations - Capital Programn<br>Housing Operations - General Projects     |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General               | 04/06/2014<br>04/06/2014 |                        |  | Angel Human Resources Plc Angel Human Resources Plc                        | 14080<br>14080  |                    |
| Health & Adult Social Care HSC   | C              | ICU System Redesign   | HICS              | ESDS   | SA26D                        | Other Direct Costs                         | Private Providers  | 26/06/2014               | 42257605               | Revenue - General Fund                                   | The Out of Town Centre   | 47978           |                    |
| Health & Adult Social Care HSC   |                | Safeguarding & Long Term  | HASS<br>HASS      | Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs                         | Private Providers  | 26/06/2014               |                        | Revenue - General Fund                                   | In Touch   | 18799<br>18799  | 1560.66            |
| Health & Adult Social Care HSC<br>Health & Adult Social Care HSC               |                | Safeguarding & Long Term<br>Safeguarding & Long Term                        | HASS              | Domiciliary Care<br>Domiciliary Care   | SML1N<br>SML1N               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                              | 26/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | In Touch<br>In Touch   | 18799           | 843.60<br>597.55   |
| Health & Adult Social Care HSC   | C              | Safeguarding & Long Term  | HASS              | Domiciliary Care   | SML1N                        | Other Direct Costs                         | Private Providers  | 26/06/2014               | 42257619               | Revenue - General Fund                                   | In Touch   | 18799           | 773.30             |
| Resources RES  |                | Property Services   | PROP              | Admin Buildings General<br>PACT  | PS110                        | Supplies & Services                        | General Office - Other   | 12/06/2014               |                        | Revenue - General Fund                                   | Wolseley Centers LTD   | 20566           |                    |
| Children's Services CHS Health & Adult Social Care HSC                         |                | Tier 3 Protection and Court Teams<br>Safeguarding & Long Term               | CHS32<br>HASS     | West Locality Domiciliary Care OP  | SC420<br>SED41               | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>Private Providers                      | 06/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited<br>Greenbank Care Agency                       | 38002<br>22008  | 776.01             |
| Health & Adult Social Care HSC   |                | Safeguarding & Long Term  | HASS              | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                         | Private Providers  | 26/06/2014               |                        | Revenue - General Fund                                   | Allied Healthcare  | 14904           | 749.95             |
| Children's Services CHS  |                |   | CHS32             | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 06/06/2014               |                        | Revenue - General Fund                                   | Caritas Recruitment Limited  | 38002           | 1073.00            |
| Children's Services CHS<br>Leader's Portfolio LPO                              |                | Tier 3 Protection and Court Teams<br>Registration of Electors and Elections | CHS32             | PACT<br>Cost Of Local Elections  | SC420<br>PG530               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Services - Other                       | 06/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited<br>Wernick Event Hire Ltd                      | 38002<br>46404  | 1239.50<br>2072.36 |
| Health & Adult Social Care HSC   |                | Adult Services Management   | HASM              | Business Support   | SBS98                        | Other Direct Costs                         | Purchased Services   | 05/06/2014               |                        | Revenue - General Fund                                   | Promoting Independence in People Ltd                                       | 3305            |                    |
| Leader's Portfolio LPO   |                | Registration of Electors and Elections                                      |                   | Cost Of Local Elections  | PG530                        | Supplies & Services                        | Services - Other   | 10/06/2014               |                        | Revenue - General Fund                                   | Wernick Event Hire Ltd   | 46404           |                    |
| Environment & Transport CCT Housing Revenue Account HRA                        |                | City Services - Waste Management<br>Housing Investment                      | EN50<br>AMAN2     | Kerbside Glass Collection<br>Various Servicing                                     | TR600<br>HP920               | Supplies & Services<br>Other Direct Costs  | Other Expenses<br>Door Entry Syst Maint                          | 04/06/2014<br>19/06/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue      | Knowler & Son Limited  | 36586<br>17278  |                    |
| Health & Adult Social Care HSC   |                | Safeguarding AMH & OOH  | HASA              | Domiciliary Care Central   | SMM1E                        | Other Direct Costs Other Direct Costs      | Voluntary Bodies   | 26/06/2014               |                        | Revenue - General Fund                                   | SCA Community Care Services  | 15012           |                    |
| Economic Development & Leisure EDL   |                | Leisure & Heritage  | ED10              | Material Account   | LS400                        | Supplies & Services                        | On-Line subs 0513  | 12/06/2014               |                        | Revenue - General Fund                                   | Cobweb Information Ltd   | 21233           |                    |
| Housing Revenue Account HRA  |                | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 19/06/2014               |                        | Revenue - Housing Revenue                                |  | 17278           |                    |
| Housing Revenue Account HRA Housing Revenue Account HRA                        |                | Housing Investment<br>Housing Investment                                    | AMAN2<br>AMAN2    | Various Servicing<br>Various Servicing   | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Door Entry Syst Maint<br>Door Entry Syst Maint                   | 19/06/2014<br>19/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue   |  | 17278<br>17278  |                    |
| Housing Revenue Account HRA  |                | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 19/06/2014               |                        | Revenue - Housing Revenue                                |  | 17278           |                    |
| Housing Revenue Account HRA  | A              | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | Door Entry Syst Maint  | 19/06/2014               |                        | Revenue - Housing Revenue                                |  | 17278           |                    |
| Housing Revenue Account HRA Housing Revenue Account Capital HCA                |                | Repairs Manager - Responsive Repai<br>Warm & Energy Efficient               | ir RMAN2<br>HRA11 | Estate Maintenance - West Area<br>External Cladding (Tower Blocks)                 | HR210<br>H1137               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order Consultants                         | 19/06/2014<br>19/06/2014 |                        | Revenue - Housing Revenue<br>Capital - Housing Revenue A | Freeway Contract Flooring Ltd  | 17275<br>3771   | 548.00<br>18448.00 |
| Children's Services CHS  |                | Tier 4 Services   | CHS34             | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 06/06/2014               |                        | Revenue - General Fund                                   | Foster Care Associates Ltd   | 16341           | -794.60            |
| Housing Revenue Account HRA  | A              | Repairs Manager - Responsive Repai  |                   | Waste Management   | HR540                        | Salaries & Wages                           | Pooled Labour - General  | 19/06/2014               | 42257741               | Revenue - Housing Revenue                                | Berry Recruitment Ltd T/A Green Personnel                                  | 47786           |                    |
| Children's Services CHS Children's Services CHS                                |                | Infrastructure<br>Prevention & Inclusion Service                            | CHS10<br>CHS23    | Meals On Wheels-Soton East(D) Children Centre – West Cluster (MRM, I               | SN81D                        | Supplies & Services<br>Premises Costs      | General Provisions<br>Rent                                       | 05/06/2014<br>07/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Apetito Ltd PCC of St Jude Southampton                                     | 15210<br>11027  | 815.68<br>750.00   |
| Children's Services CHS  |                | Prevention & Inclusion Service  | CHS23             | Children Centre – West Cluster (MRM, I   |                              | Premises Costs                             | Rent   | 07/06/2014               |                        | Revenue - General Fund                                   | PCC of St Jude Southampton   | 11027           | 750.00             |
| Environment & Transport Non-Enve CCT   |                | On-Street Parking   | ENN2              | On-Street Parking  | ENN20                        | Supplies & Services                        | Road Markings - New  | 04/06/2014               |                        | Revenue - General Fund                                   | Bournemouth White Lining Ltd   | 18853           | 2037.26            |
| Environment & Transport CCT  |                |   | EN50              | Waste Disposal Overheads   | CB160                        | Other Direct Costs                         | Waste Disposal Payments  | 06/06/2014               |                        | Revenue - General Fund                                   | Hampshire County Council   | 15778           |                    |
| Economic Development Capital MCA<br>Children's Services CHS                    |                | Itchen Riverfront<br>Tier 4 Services  | M0IRF<br>CHS34    | Town Depot<br>Independent Foster Carers  | M9370<br>SC41D               | Supplies & Services<br>Other Direct Costs  | Consultants<br>I.F.A Under 18                                    | 04/06/2014<br>06/06/2014 |                        | Capital - General Fund<br>Revenue - General Fund         | Pinsent Masons LLP The Childrens Family Trust                              | 39094<br>48320  | 4887.25<br>3317.10 |
| Children's Services CHS  |                | Safeguarding Management and Legal   |                   | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Other   | 05/06/2014               |                        | Revenue - General Fund                                   | Sheehan Brooke Psychological Consultants                                   | 46548           | 815.43             |
| Health & Adult Social Care HSC   | C              | Safeguarding & Long Term  | HASS              | Project/Temporary Locality Care  | SBS99                        | Supplies & Services                        | Provision of Courses - General                                   | d 04/06/2014             | 42257758               | Revenue - General Fund                                   | SUPPLIER NAME REDACTED   | 50300           | 911.22             |
| Housing Services Trading Division HND  |                | Safety Services   | SSV<br>SSV        | Housing Operations - Gas Safety Service<br>Housing Operations - Gas Safety Service |                              | Supplies & Services                        | Materials - Work order use<br>Sub Contractors - Work order       | 04/06/2014               |                        |  | I BSA Regal Heating and Plumbing Ltd  I BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 2052.00<br>2414.00 |
| Housing Services Trading Division HND<br>Housing Services Trading Division HND |                | Safety Services<br>Capital and Major Works                                  | CMW               | Housing Operations - Gas Salety Service Housing Operations - General Projects      |                              | Supplies & Services<br>Salaries & Wages    | Pooled Labour - General  | 04/06/2014               |                        |  | BSA Regal Heating and Plumbing Ltd   | 17251           | 3164.00            |
| Housing Services Trading Division HND  | ID             | Safety Services   | SSV               | Housing Operations - Gas Safety Service  | :HW310                       | Supplies & Services                        | Sub Contractors - Work order                                     | u 04/06/2014             | 42257762               | Revenue - Housing Revenue                                | BSA Regal Heating and Plumbing Ltd   | 17251           | 2608.00            |
| Holding Accounts HOL   |                |   | RES               | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 06/06/2014               |                        | Revenue - General Fund                                   | Randstad Care Ltd  | 39438           | 1184.00            |
| Children's Services CHS Children's Services CHS                                |                | School Support<br>School Support  | CHS22<br>CHS22    | Childrens Workforce Development<br>Childrens Workforce Development                 | EL330<br>EL330               | Supplies & Services<br>Supplies & Services | Hired and Contracted Service<br>Provision of Courses - General   |                          |                        | Revenue - General Fund<br>Revenue - General Fund         | Noel Quinn Ltd<br>New Community Network                                    | 19562<br>9718   |                    |
| Economic Development & Leisure EDL   | L              | Leisure & Heritage  | ED10              | School Library Services  | LS380                        | Supplies & Services                        | Books and Publications   | 06/06/2014               | 42257771               | Revenue - General Fund                                   | Askews and Holts Library Services Ltd                                      | 1689            | 757.94             |
| Health & Adult Social Care HSC   |                | Adult Social Care Learning & Develop  |                   | Practice Learning Income   | SQ760                        | Supplies & Services                        | Courses and Seminars   | 04/06/2014               |                        | Revenue - General Fund                                   | Bournemouth University   | 18089           |                    |
| Children's Services CHS Health & Adult Social Care HSC                         |                | Commissioning, Policy & Performanc<br>Safeguarding & Long Term              | HASS              | Looked After Children - Transport<br>West Locality Domiciliary Care OP             | SL101<br>SED41               | Transportation Costs<br>Other Direct Costs | Home/School Transport<br>Private Providers                       | 07/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | K & K Hire Ltd<br>Allied Healthcare  | 6168<br>14904   |                    |
| Children's Services CHS  |                |   | CHS32             | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 06/06/2014               |                        | Revenue - General Fund                                   | Caritas Recruitment Limited  | 38002           | 1406.00            |
| Children's Services CHS  |                |   | CHS32             | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 06/06/2014               |                        | Revenue - General Fund                                   | Caritas Recruitment Limited  | 38002           |                    |
| Health & Adult Social Care HSC<br>Children's Services CHS                      |                | ICU Provider Relationships<br>Tier 3 Protection and Court Teams             | HICP<br>CHS32     | SCA - Community Day Care Service Co<br>PACT  | SEV17<br>SC420               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General                     | 10/06/2014<br>06/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Oak Lodge Nursing Home<br>Caritas Recruitment Limited                      | 41107<br>38002  | 588.78<br>1073.00  |
| Health & Adult Social Care HSC   |                | ICU Provider Relationships  | HICP              | SCA - Community Day Care Service Co  |                              | Other Direct Costs                         | Purchased Services   | 10/06/2014               |                        | Revenue - General Fund                                   | Oak Lodge Nursing Home   | 41107           | 687.79             |
| Children's Services CHS  | ISV            | Tier 3 Protection and Court Teams   | CHS32             | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 06/06/2014               | 42257803               | Revenue - General Fund                                   | Caritas Recruitment Limited  | 38002           | 1221.00            |
| Resources RES Housing Revenue Account HRA                                      |                | IT Services<br>Supervision & Management - Housing                           | TI<br>CMUM        | Capita IT - Pass Through Charges<br>Central Housing Management                     | RI103<br>XC130               | Supplies & Services                        | Telephone - Charges  | 04/06/2014<br>19/06/2014 |                        | Revenue - General Fund                                   | Virgin Media Business  Konica Minolta Business Solutions (UK)Ltd           | 28539<br>33093  |                    |
| Housing Revenue Account HRA  |                | Supervision & Management - Housing<br>Housing Investment                    | AMAN2             | Various Servicing  | HP920                        | Supplies & Services<br>Other Direct Costs  | Photocopying<br>Door Entry Syst Maint                            | 19/06/2014               |                        | Revenue - Housing Revenue                                |  | 17278           |                    |
| Housing Services Trading Division HND  | ID             | Safety Services   | SSV               | Housing Operations - Gas Safety Service  | HW310                        | Supplies & Services                        | Sub Contractors - Work order                                     | u 10/06/2014             | 42257827               | Revenue - Housing Revenue                                | BSA Regal Heating and Plumbing Ltd   | 17251           | 1809.87            |
| Environment & Transport Capital CCA<br>Environment & Transport CCT             |                | Integrated Transport  | CCAPI<br>EN31     | School Travel Incentives<br>A Better Connected South-Hampshire                     | C716N<br>EN354               | Supplies & Services                        | Pment - Main Contractor<br>Travel Planning                       | 04/06/2014<br>04/06/2014 |                        | Capital - General Fund<br>Revenue - General Fund         | Barriers Direct<br>Living Streets  | 43955<br>43693  | 770.00<br>610.00   |
| Environment & Transport CCT<br>Housing Revenue Account HRA                     |                | Transportation<br>Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Supplies & Services<br>Other Direct Costs  | Door Entry Syst Maint  | 19/06/2014               |                        | Revenue - Housing Revenue                                |  | 17278           |                    |
| Leader's Portfolio LPO   | OR             | Licensing   | LP20              | Licensing - Licensing Act 2003 (CL310)   | CL310                        | Supplies & Services                        | Courses and Seminars   | 04/06/2014               | 42257833               | Revenue - General Fund                                   | James Button and Co  | 36438           | 544.00             |
| Housing Revenue Account HRA  |                | Repairs Manager - Responsive Repai<br>Provider Services                     |                   | Operational Resources Management A/  |                              | Premises Costs                             | Repair & Maint of Buildings - G                                  |                          |                        | Revenue - Housing Revenue                                |  | 6644<br>32393   |                    |
| Health & Adult Social Care HSC<br>Housing Revenue Account HRA                  |                |   | HASP<br>AMAN2     | Southampton Day Services-Woolston<br>Various Servicing                             | HP920                        | Supplies & Services<br>Other Direct Costs  | Repair & Mntnce - Equipment<br>TV Aerials                        | 11/06/2014               |                        | Revenue - General Fund<br>Revenue - Housing Revenue      | Churches Ltd<br>AVC Digital Limited  | 48246           |                    |
| Housing Revenue Account HRA  | A              | Housing Investment  | AMAN2             | Various Servicing  | HP920                        | Other Direct Costs                         | TV Aerials   | 11/06/2014               | 42257860               | Revenue - Housing Revenue                                | AVC Digital Limited  | 48246           | 3933.82            |
| Children's Services CHS  |                | School Support  | CHS22             | Education Psychologists.   | DT410                        | Other Direct Costs                         | Payments To External Bodies                                      |                          |                        | Revenue - General Fund                                   | University Of Southampton  | 15411           |                    |
| Children's Services CHS Communities COM  |                | School Support<br>Communities, Change & Partnership                         | CHS22             | MARP - Education Placements<br>Change Programme & Task Force                       | EL410<br>DC480               | Other Direct Costs<br>Salaries & Wages     | MARP & Out of City-Education<br>Agency Staff - General           | 27/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund         | Headstart<br>AMEO Limited  | 47944<br>48827  |                    |
| Communities COM  |                | Communities, Change & Partnership   |                   | Change Programme & Task Force  | DC480                        | Salaries & Wages                           | Agency Staff - General   | 27/06/2014               |                        | Revenue - General Fund                                   | AMEO Limited   | 48827           |                    |
| Communities COM  | MM             | Communities, Change & Partnership   | ED51              | Change Programme & Task Force  | DC480                        | Salaries & Wages                           | Agency Staff - General   | 27/06/2014               | 42257879               | Revenue - General Fund                                   | AMEO Limited   | 48827           | 3400.00            |
| Children's Services CHS Children's Services CHS                                |                | Commissioning, Policy & Performanc<br>Commissioning, Policy & Performanc    |                   | Rose Road Association Take a Break S<br>Rose Road Association Take a Break S       |                              | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                         | 05/06/2014<br>05/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Rose Road Association Rose Road Association                                | 6694<br>6694    |                    |
| Children's Services CHS  |                |   | CHS10             | Hospitality Catering   | 00260                        |  | General Provisions   | 05/06/2014               |                        | Revenue - General Fund                                   | Uptons of Bassett Ltd  | 35816           |                    |
| Children's Services CHS  | ISV            | Commissioning, Policy & Performanc  | cHS20             | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant                                      | 07/06/2014               | 42257900               | Revenue - General Fund                                   | Duman Executive Travel (Smile Cars) Ltd                                    | 38329           | 1622.25            |
| Leader's Portfolio LPO   |                | Licensing   | LP20              | Licensing - Taxis  | CL320                        | Other Employee Costs                       | Criminal Records   | 06/06/2014               |                        | Revenue - General Fund                                   | Disclosure & Barring Service   | 47964           | 3080.00            |
| Children's Services CHS<br>Environment & Transport Non-Enve CCT                |                | Infrastructure<br>On-Street Parking   | CHS10<br>ENN2     | School Catering Budget<br>On-Street Parking  | 00210<br>ENN20               | Supplies & Services<br>Supplies & Services | Equipment Purchase<br>Uniforms                                   | 07/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | CCM Cash Registers (CCM Group)<br>MC Products UK Ltd                       | 36708<br>50282  |                    |
| Health & Adult Social Care HSC   | C              | Safeguarding & Long Term  | HASS              | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                         | Voluntary Bodies   | 26/06/2014               | 42257958               | Revenue - General Fund                                   | SCA Community Care Services  | 15012           | 684.60             |
| Environment & Transport CCT  |                | Regulatory Services   | EN10              | Trading Standards  | EN160                        | Supplies & Services                        | Public Analyst   | 19/06/2014               |                        | Revenue - General Fund                                   | TUV SUD Ltd  | 40581           | 3025.00            |
| Children's Services CHS Children's Services CHS                                |                | Tier 4 Services<br>Safeguarding Management and Legal                        | CHS34<br>LCHS31   | Foster Carers<br>Legal Fees  | SL78D<br>SC200               | Supplies & Services<br>Other Direct Costs  | Advertising/Publicity - Non Sta<br>Assessment - Other Social Car | n 05/06/2014             |                        | Revenue - General Fund<br>Revenue - General Fund         | Regional Publications Ltd<br>Psychology Experts Ltd                        | 34243<br>3941   | 695.01<br>606.05   |
| Children's Services CHS  | ISV            | Tier 4 Services   | CHS34             | Foster Carers  | SL78D                        | Other Employee Costs                       | Criminal Records   | 06/06/2014               | 42258063               | Revenue - General Fund                                   | Disclosure & Barring Service   | 47964           | 1188.00            |
| Housing Revenue Account HRA  | A              | Supervision & Management - Housing  | g SMHM            | East Housing Management  | XC110                        | Premises Costs                             | Rates  | 10/06/2014               | 42258066               | Revenue - Housing Revenue                                | Plus You Limited   | 40542           | 2000.00            |
| Health & Adult Social Care HSC<br>Health & Adult Social Care HSC               |                | ICU System Redesign<br>ICU System Redesign                                  | HICS<br>HICS      | Parent Support Link (S64C0) Parent Support Link (S64C0)                            | S64C0<br>S64C0               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                            | 05/06/2014<br>05/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Parent Support Link Parent Support Link                                    | 13889<br>13889  |                    |
| Environment & Transport CCT  |                | Transportation  | EN31              |  | EN374                        | Supplies & Services                        | Market Research / Consultation                                   | n 05/06/2014             |                        | Revenue - General Fund                                   | Medway Photographic  | 14026           |                    |
| ,  |                |   |                   |  |                              |  |  |                          |                        |  |  |                 |                    |

|  | Service_      |  | Service_D<br>ivision_C |  | Organisational_ |   | Summary_of_the_purpose_                                      |                           | Transaction_N                       |  |  | Supplier_      |                      |
|--|---------------|--|------------------------|--|-----------------|---|--|---------------------------|-------------------------------------|--|--|----------------|----------------------|
| Service_Label  | Code          | Service_Division_Label   | ode                    | Organisational_Unit_Label  | Unit_Code       | Merchant_Category                           | of_the_expenditure   | Date                      | umber Cap                           |  | Supplier_Name  | ID             | Net_Amount           |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA    | ICU System Redesign<br>Repairs Manager - Responsive Repai                  | HICS<br>ir RMAN2       | IAPT Service<br>Central-Client Repairs   | S997G<br>HR060  | Other Direct Costs<br>Internal Charges      | Purchased Services<br>Vandalism Prevention                   | 05/06/2014<br>05/06/2014  |                                     | nue - General Fund<br>nue - Housing Revenue /      | Solent Mind<br>AST Ltd   | 14924<br>17278 | 3745.41<br>41140.00  |
| Housing Services Trading Division<br>Housing Services Trading Division |               | Capital and Major Works Capital and Major Works                            | CMW                    | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                 | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                           |                                     | nue - Housing Revenue / Inue - Housing Revenue / I |  | 17278<br>17278 | 22733.00<br>45466.00 |
| Resources  | RES           | Property Services  | PROP                   | Marlands House   | PS140           | Premises Costs                              | Water Charges  | 05/06/2014                |                                     |  | Southern Water   | 17232          | 555.13               |
| Resources  | RES           | Property Services  | PROP                   | Capita PS - Pass Through Charges<br>West Area Parks                            | RP103           | Premises Costs                              | Water Charges  | 05/06/2014                |                                     |  | Southern Water<br>Southern Water   | 17232          | 1801.65              |
| Environment & Transport<br>Children's Services                         | CCTE          | City Services - Open Spaces<br>Prevention & Inclusion Service              | EN60<br>CHS23          | Start Point Northam  | QU23P<br>EA990  | Premises Costs Premises Costs               | Water Charges<br>Water Charges                               | 05/06/2014<br>11/06/2014  |                                     |  | Southern Water<br>Southern Water   | 17232<br>17232 | 1829.45<br>1637.05   |
| Holding Accounts   | HOLD          | Housing Revenue Account  | HRA                    | Gas Heating Holding A/C  | HX610           | Other Direct Costs                          | Gas  | 19/06/2014                |                                     |  | Total Gas & Power Ltd  | 47371          | 791.30               |
| Leader's Portfolio<br>Children's Services                              | LPOR<br>CHSV  | Registration of Electors and Elections<br>Infrastructure                   | CHS10                  | Cost Of Local Elections<br>Broadband Capita SLA                                | PG530<br>EB640  | Supplies & Services<br>Supplies & Services  | Postages<br>Telephone - Rental                               | 06/06/2014<br>16/06/2014  |                                     |  | Royal Mail Group Ltd<br>Virgin Media Business                                | 16281<br>28539 | 1924.96<br>17401.66  |
| Children's Services  | CHSV          | Tier 4 Services  | CHS34                  | OOC Social Care Residential Placement  | SC40D           | Other Direct Costs                          | MARP & Out of City-U16                                       | 10/06/2014                | 42258214 Revenu                     | ue - General Fund                                  | Broadwood Educational Services Ltd   | 20075          | 11142.90             |
| Children's Services<br>Children's Services                             | CHSV          | Tier 4 Services<br>Commissioning, Policy & Performance                     | CHS34<br>+ CHS20       | Independent Foster Carers<br>Home To School Transport - Special                | SC41D<br>0414A  | Other Direct Costs Transportation Costs     | I.F.A Under 18<br>Hire of Transport and Plant                | 11/06/2014<br>07/06/2014  |                                     |  | Five Rivers Child Care Limited<br>Jacobs Coaches Ltd                         | 37180<br>41536 | 3460.71<br>1640.00   |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  | cHS20                  | Home To School Transport - Special   | 0414A           | Transportation Costs                        | Hire of Transport and Plant                                  | 07/06/2014                | 42258220 Revenu                     | ue - General Fund                                  | Jacobs Coaches Ltd   | 41536          | 1447.36              |
| Housing Revenue Account Capital<br>Environment Trading Areas           | HCAP<br>CCTET | Modern Facilities<br>Fleet Trading Area                                    | HRA09<br>ETA40         | Disabled Adaptions - Internal Major Ada<br>Fleet Fuel Store                    | H053G<br>TT480  | Supplies & Services<br>Transportation Costs | Pment - Main Contractor<br>Fuel                              | 25/06/2014<br>06/06/2014  |                                     | al - Housing Revenue Aca<br>nue - General Fund     | AST Ltd<br>Cameron Forecourt Limited   | 17278<br>13758 | 4374.00<br>1954.00   |
| Children's Services  | CHSV          | Tier 4 Services  | CHS34                  | Foster Care Services Team  | S2210           | Other Direct Costs                          | Assessment - Viability Assessr                               | r 11/06/2014              | 42258228 Revenu                     | ue - General Fund                                  | Blizzard Consultancy Ltd   | 50199          | 1287.25              |
| Children's Services<br>Children's Services                             | CHSV          | Tier 4 Services<br>Commissioning, Policy & Performance                     | CHS34                  | Behaviour Resource Service<br>Home To School Transport - Special               | S9120<br>0414A  | Other Direct Costs Transportation Costs     | Contribution to Health Trusts<br>Hire of Transport and Plant | 10/06/2014<br>07/06/2014  |                                     |  | NHS Southampton City CCG<br>Jacobs Coaches Ltd                               | 48717<br>41536 | 7853.00<br>1511.68   |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                |                                     |  | Sanctuary Personnel Ltd  | 38870          | 1428.57              |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    |  | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                |                                     |  | Sanctuary Personnel Ltd  | 38870          | 1591.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD  | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES             | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470  | Supplies & Services<br>Supplies & Services  | Consultants Consultants                                      | 06/06/2014<br>06/06/2014  |                                     |  | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                           | 38870<br>38870 | 1058.50<br>928.00    |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                | 42258254 Revenu                     | ue - General Fund                                  | Sanctuary Personnel Ltd  | 38870          | 971.50               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD  | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES             |  | DP470<br>DP470  | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                   | 06/06/2014<br>06/06/2014  |                                     |  | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                           | 38870<br>38870 | 1845.00<br>1720.50   |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                | 42258262 Revenu                     | ue - General Fund                                  | Sanctuary Personnel Ltd  | 38870          | 1085.60              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH                           | HASA<br>HASA           | Staffing - Substance Misuse<br>Home Treatment Team                             | SMD1F<br>SMG20  | Other Direct Costs<br>Salaries & Wages      | Purchased Services<br>Agency Staff - General                 | 05/06/2014<br>05/06/2014  |                                     |  | Southern Health NHS Foundation Trust<br>Seven Social Care Limited            | 15511<br>44074 | 998.18<br>1975.37    |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    |  | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                |                                     |  | Sanctuary Personnel Ltd  | 38870          | 1406.00              |
| Children's Services  | CHSV          | Infrastructure   | CHS10                  | School Catering Budget   | 00210           | Supplies & Services                         | Repair & Mntnce - Equipment                                  | 10/06/2014                |                                     |  | Emcor Facilities Services Ltd  | 6643           | 2676.26              |
| Resources<br>Housing Services Trading Division                         | RES           | Property Services Capital and Major Works                                  | PROP<br>CMW            | Admin Buildings General<br>Housing Operations - Capital Programs               | PS110<br>rHW410 | Supplies & Services<br>Supplies & Services  | General Office - Other<br>Sub Contractors - Work order       | 12/06/2014                |                                     | nue - General Fund<br>nue - Housing Revenue /      | Wolseley Centers LTD<br>AST Ltd  | 20566<br>17278 | 701.12<br>2461.50    |
| Housing Services Trading Division                                      | HND           | Capital and Major Works  | CMW                    | Housing Operations - Capital Programs  | rHW410          | Supplies & Services                         | Sub Contractors - Work order                                 | u 05/06/2014              | 42258326 Revenu                     | ue - Housing Revenue A                             | AST Ltd  | 17278          | 2461.50              |
| Housing Revenue Account Capital<br>Children's Services                 |               | Safe Wind & Weather Tight  | HRA08<br>CHS32         | Door Entry System Replacement Progr<br>PACT                                    |                 | Supplies & Services<br>Salaries & Wages     | Pment - Main Contractor                                      | 24/06/2014                |                                     | al - Housing Revenue Aca<br>nue - General Fund     |  | 17278<br>38870 | 2777.48              |
| Housing Services Trading Division                                      | CHSV<br>HND   | Tier 3 Protection and Court Teams<br>Capital and Major Works               | CMW                    | Housing Operations - General Projects  | SC420<br>{HW420 | Supplies & Services                         | Agency Staff - General<br>Materials - Work order use         | 06/06/2014<br>05/06/2014  |                                     | ue - Housing Revenue /                             | Sanctuary Personnel Ltd<br>Walsall   | 20025          | 1387.50<br>541.69    |
| Housing Revenue Account  | HRA           | Housing Investment   | AMAN2                  | Various Servicing  | HP920           | Other Direct Costs                          | Door Entry Syst Maint  | 19/06/2014                | 42258349 Revenu                     | ue - Housing Revenue F                             | AST Ltd  | 17278          | 924.97               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Housing Investment                  | Ir RMAN2<br>AMAN2      | Estate Maintenance - East Area<br>Various Servicing                            | HR230<br>HP920  | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Door Entry Syst Maint          | 13/06/2014<br>19/06/2014  |                                     | nue - Housing Revenue A<br>nue - Housing Revenue A |  | 20566<br>17278 | 929.41<br>785.15     |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | ir RMAN2               | Estate Maintenance - East Area   | HR230           | Supplies & Services                         | Materials - Work order use                                   | 13/06/2014                | 42258371 Revenu                     | ue - Housing Revenue F                             | Wolseley Centers LTD   | 20566          | 552.94               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Housing Investment                  | ir RMAN2<br>AMAN2      | Estate Maintenance - West Area<br>Various Servicing                            | HR210<br>HP920  | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Door Entry Syst Maint          | 11/06/2014<br>19/06/2014  |                                     | nue - Housing Revenue /<br>nue - Housing Revenue / |  | 20566<br>17278 | 530.00<br>1300.87    |
| Housing Revenue Account  | HRA           | Housing Investment   | AMAN2                  | Various Servicing  | HP920           | Other Direct Costs                          | Door Entry Syst Maint  | 19/06/2014                |                                     | ue - Housing Revenue /                             |  | 17278          | 685.87               |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | Day Care   | SML1C           | Other Direct Costs<br>Supplies & Services   | Private Providers  | 26/06/2014                |                                     |  | Windward Day Services Ltd  | 16901          | 761.94               |
| Environment Trading Areas<br>Housing Revenue Account                   | CCTET<br>HRA  | Landscape Trading Area<br>Housing Investment                               | ETA60<br>AMAN2         | Landscape Trading<br>Various Servicing   | QU800<br>HP920  | Other Direct Costs                          | Sub Contractors - Work order<br>Door Entry Syst Maint        | 19/06/2014                |                                     | nue - General Fund<br>nue - Housing Revenue /      | G Long T/A Long & Dibden<br>AST Ltd  | 17190<br>17278 | 564.00<br>750.15     |
| Housing Revenue Account  | HRA           | Housing Investment   | AMAN2                  | Various Servicing  | HP920           | Other Direct Costs                          | Door Entry Syst Maint  | 19/06/2014                | 42258409 Revenu                     | ue - Housing Revenue F                             | AST Ltd  | 17278          | 759.90               |
| Housing Services Trading Division<br>Children's Services               | HND<br>CHSV   | Safety Services<br>Skills  | SSV<br>ED53            | Housing Operations - Gas Safety Servi<br>Adult Projects                        | HW310<br>LS912  | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Purchased Services             | 05/06/2014<br>05/06/2014  |                                     | nue - Housing Revenue / nue - General Fund         | Nolseley Centers LTD<br>tchen College  | 20566<br>15939 | 1486.53<br>894.50    |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  | cHS20                  | Home To School Transport - Special   | 0414A           | Transportation Costs                        | Hire of Transport and Plant                                  | 07/06/2014                | 42258462 Revenu                     | ue - General Fund                                  | K Hire Ltd   | 6168           | 1650.00              |
| Economic Development & Leisure<br>Children's Services                  | EDL<br>CHSV   | Leisure & Heritage<br>Tier 4 Services                                      | ED10<br>CHS34          | Exhibitions (LP370)  | LP370<br>SC41D  | Supplies & Services Other Direct Costs      | Project Expenses<br>I.F.A Under 18                           | 09/06/2014<br>11/06/2014  |                                     |  | DHA Design Services Ltd<br>By The Bridge Ltd                                 | 49954<br>27033 | 700.00<br>4755.14    |
| Economic Development & Leisure   |               | Leisure & Heritage   | ED10                   | Independent Foster Carers<br>Thornhill Library                                 | LS170           | Other Direct Costs<br>Premises Costs        | Rent   | 07/06/2014                |                                     |  | Plus You Limited   | 40542          | 750.00               |
| Children's Services  | CHSV          | Prevention & Inclusion Service   | CHS23                  | Early Years & Childcare Plan   | EL890           | Supplies & Services                         | Early Years Interventention                                  | 07/06/2014                |                                     |  | Dasis Academy Lordshill Community  | 15489          | 5591.00              |
| Housing & Sustainability<br>Children's Services                        | HOUS<br>CHSV  | Sustainability Commissioning, Policy & Performance                         | ED21<br>CHS20          | Sustainability (EN320)<br>Translation Services                                 | EN320<br>SL050  | Supplies & Services<br>Supplies & Services  | Consultants<br>Translating Services                          | 06/06/2014<br>06/06/2014  |                                     |  | Eastleigh Borough Council  AA Global Language Services Ltd                   | 17313<br>47234 | 1665.00<br>738.13    |
| Holding Accounts   | HOLD          | Resources & Workforce Planning   | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 06/06/2014                | 42258481 Revenu                     | ue - General Fund                                  | Caritas Recruitment Limited  | 38002          | 1239.75              |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HRA   | Resources & Workforce Planning<br>Repairs Manager - Responsive Repair      | RES<br>ir RMAN2        | Temporary Employment Agency, TEA<br>Estate Maintenance - East Area             | DP470<br>HR230  | Supplies & Services<br>Supplies & Services  | Consultants<br>Materials - Work order use                    | 06/06/2014<br>05/06/2014  |                                     | nue - General Fund<br>nue - Housing Revenue /      | Caritas Recruitment Limited  | 38002<br>20566 | 1110.00<br>507.87    |
| Housing General Fund Capital   | GCAP          | Sustainability   | HGFSU                  | Property Level Surveys   | C242D           | Supplies & Services                         | Consultants  | 13/06/2014                | 42258546 Capital                    | al - General Fund                                  | JBA Consulting Ltd   | 48255          | 548.10               |
| Economic Development & Leisure   |               | Leisure & Heritage   | ED10                   | Oaklands Pool  | WK700           | Supplies & Services                         | Consultants  | 14/06/2014                |                                     |  | Strategic Leisure Ltd  | 48903          | 924.00               |
| Environment & Transport<br>Housing Revenue Account                     | CCTE<br>HRA   | City Services - Waste Management<br>Housing Investment                     | EN50<br>AMAN2          | Customer Engagement & Reward Sche<br>Various Servicing                         | HP920           | Supplies & Services<br>Other Direct Costs   | Other Expenses<br>Door Entry Syst Maint                      | 06/06/2014<br>19/06/2014  |                                     | nue - General Fund<br>nue - Housing Revenue /      | Park Retail Ltd<br>AST Ltd   | 38506<br>17278 | 1500.00<br>729.77    |
| Children's Services  | CHSV          | Tier 4 Services  | CHS34                  | Foster Carers  | SL78D           | Other Direct Costs                          | Childminding/Playgroup Fees                                  |                           | 42258559 Revenu                     | ue - General Fund                                  | Yellow Dot Nursery (Hedge End) Ltd   | 48529          | 552.00               |
| Housing General Fund Capital<br>Housing Revenue Account                | GCAP<br>HRA   | Sustainability Housing Investment  | HGFSU<br>AMAN2         | Property Level Surveys<br>Various Servicing                                    | C242D<br>HP920  | Supplies & Services<br>Other Direct Costs   | Consultants Door Entry Syst Maint                            | 13/06/2014<br>19/06/2014  | 42258560 Capital<br>42258561 Reveni | al - General Fund<br>nue - Housing Revenue /       | JBA Consulting Ltd<br>AST I td   | 48255<br>17278 | 1734.10<br>774.91    |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term   | HASS                   | Day Care   | SML1C           | Other Direct Costs                          | Private Providers  | 10/06/2014                | 42258563 Revenu                     | ue - General Fund                                  | Windward Day Services Ltd  | 16901          | 719.61               |
| Economic Development & Leisure<br>Housing Revenue Account              | EDL<br>HRA    | Leisure & Heritage<br>Repairs Manager - Responsive Repai                   | ED10                   | Exhibitions (LP370)<br>Housing Operations - Estate Maintenar                   | LP370<br>(HR220 | Supplies & Services<br>Supplies & Services  | Project Expenses<br>Sub Contractors - Work order             | 10/06/2014                |                                     | nue - General Fund<br>nue - Housing Revenue /      | Martin Speed Limited   | 3242<br>50680  | 2595.00<br>712.50    |
| Housing Revenue Account  | HRA           | Housing Investment   | AMAN2                  | Various Servicing  | HP920           | Other Direct Costs                          | Door Entry Syst Maint  | 19/06/2014                | 42258574 Revenu                     | ue - Housing Revenue A                             |  | 17278          | 741.35               |
| Economic Development & Leisure<br>Children's Services                  | EDL<br>CHSV   | Leisure & Heritage<br>Tier 3 Protection and Court Teams                    | ED10                   | Exhibitions (LP370)<br>PACT  | LP370<br>SC420  | Supplies & Services                         | Project Expenses   | 10/06/2014<br>06/06/2014  |                                     |  | Martin Speed Limited<br>Liquid Personnel Ltd                                 | 3242<br>47828  | 1080.00<br>1517.60   |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | CHS32<br>ir RMAN2      | Housing Operations - Estate Maintenar  |                 | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Sub Contractors - Work order       |                           |                                     |  | Economic Insulations (Portsmouth) Ltd  | 17180          | 960.00               |
| Children's Services  | CHSV          | Safeguarding Management and Legal  | I CHS31                | Legal Fees   | SC200           | Supplies & Services                         | Legal Expenses - Counsels Fe                                 |                           | 42258580 Revenu                     | ue - General Fund                                  | Daniel Nother  | 3184           | 600.00               |
| Housing Revenue Account<br>Holding Accounts                            | HRA<br>HOLD   | Repairs Manager - Responsive Repair<br>Resources & Workforce Planning      | ir RMAN2<br>RES        | Operational Resources Management A<br>Postages Holding A/C                     | QB090           | Supplies & Services<br>Other Direct Costs   | Photocopying<br>Expenditure / Debits / Cont. Gi              | 11/06/2014                |                                     |  | Konica Minolta Business Solutions (UK)Ltd<br>Royal Mail Group Ltd            | 33093<br>16281 | 841.77<br>1457.81    |
| Environment & Transport Non-Env  | € CCTEN       | On-Street Parking  | ENN2                   | On-Street Parking  | ENN20           | Supplies & Services                         | Equipment - Other  | 05/06/2014                | 42258586 Revenu                     | ue - General Fund                                  | ndex Steelwork Solutions Ltd   | 16300          | 2791.80              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA    | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                        | Information and System Support<br>Estate Maintenance - West Area               | HR510<br>HR210  | Supplies & Services<br>Salaries & Wages     | External systems/Software<br>Pooled Labour - General         | 17/06/2014<br>11/06/2014  |                                     | nue - Housing Revenue /                            | Kmbrace Limited<br>Hays Specialist Recruitment Ltd                           | 25241<br>17213 | 19340.00<br>545.22   |
| Leader's Portfolio   | LPOR          | Corporate Communications   | ED50                   | Communications.  | DU640           | Supplies & Services                         | Hired and Contracted Service                                 |                           |                                     |  | Hays Specialist Recruitment Ltd  | 17213          | 900.00               |
| Leader's Portfolio   |               | Corporate Communications   | ED50                   | Communications.  | DU640           | Supplies & Services                         | Hired and Contracted Service                                 |                           |                                     |  | Hays Specialist Recruitment Ltd  | 17213          | 800.00               |
| Leader's Portfolio<br>Leader's Portfolio                               | LPOR<br>LPOR  | Corporate Communications<br>Corporate Communications                       | ED50<br>ED50           | Communications. Communications.  | DU640<br>DU640  | Supplies & Services<br>Supplies & Services  | Hired and Contracted Service<br>Hired and Contracted Service |                           |                                     | nue - General Fund                                 | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd           | 17213<br>17213 | 900.00<br>1000.00    |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair  | ir RMAN2               | Housing Operations - Estate Maintenar  | (HR220          | Supplies & Services                         | Sub Contractors - Work order                                 |                           | 42258612 Revenu                     | ue - Housing Revenue A                             | Economic Insulations (Portsmouth) Ltd  | 17180          | 725.00               |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC           | ICU System Redesign<br>Capital and Major Works                             | HICS<br>CMW            | JF - Soton Advocacy Service (SCV16)Housing Operations - Capital Programm       |                 | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Materials - Work order use             | 10/06/2014<br>05/06/2014  | 42258618 Revent                     | nue - General Fund                                 | Solent Mind<br>Crown Paints Limited  | 14924<br>6184  | 10552.92<br>1574.46  |
| Children's Services  | CHSV          | Skills   | ED53                   | Adult Projects   | LS912           | Other Direct Costs                          | Purchased Services   | 12/06/2014                | 42258642 Revenu                     | ue - General Fund                                  | Brighter Prospects Ltd   | 43689          | 1480.00              |
| Children's Services  | CHSV          | Commissioning, Policy & Performance  |                        | Education Children Partnership - Cent  |                 | Other Direct Costs                          | Purchased Services   | 10/06/2014                |                                     |  | Prospects Services Ltd   | 38280          | 6958.33              |
| Children's Services<br>Children's Services                             | CHSV          | Commissioning, Policy & Performance Commissioning, Policy & Performance    | x CHS20                | Education Childcare Partnership - Cent<br>Parent Partnership                   | EE940           | Other Direct Costs Other Direct Costs       | Purchased Services<br>Purchased Services                     | 10/06/2014<br>13/06/2014  |                                     |  | Southampton Mencap<br>Southampton Mencap                                     | 28648<br>28648 | 3582.91<br>4179.17   |
| Housing Revenue Account  | HRA           | Supervision & Management - Housing   | g SMHM                 | System Management Computer   | HB410           | Supplies & Services                         | Computer Maintenance   | 17/06/2014                | 42258658 Revenu                     | ue - Housing Revenue A                             | Northgate Information Solutions UK Ltd                                       | 24334          | 4615.39              |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV   | ICU System Redesign<br>Safeguarding Management and Legal                   | HICS<br>I CHS31        | Additional Alcohol Pathfinder Funding<br>Children and Families Management Te   | SMS11<br>S9610  | Other Direct Costs<br>Salaries & Wages      | Purchased Services<br>Agency Staff - General                 | 19/06/2014<br>10/06/2014  |                                     |  | Society Of St James<br>STR Ltd   | 15493<br>38722 | 21377.25<br>2250.00  |
| Children's Services  | CHSV          | Tier 3 Protection and Court Teams  | CHS32                  | PACT   | SC420           | Salaries & Wages                            | Agency Staff - General                                       | 06/06/2014                | 42258668 Revenu                     | ue - General Fund                                  | STR Ltd  | 38722          | 1406.00              |
| Environment & Transport<br>Housing Revenue Account                     | CCTE<br>HRA   | Regulatory Services<br>Supervision & Management - Housing                  | EN10                   | Neighbourhood Nuisance<br>Elderly Persons Wardens                              | EN123<br>XC920  | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Broadband Charges            | €18/06/2014<br>07/06/2014 |                                     |  | Mr Jonathan Underhill<br>BT Uk Business Accounts                             | 47975<br>16241 | 915.00<br>623.94     |
| Housing Revenue Account  | HRA           | Housing Investment   | AMAN2                  | Various Servicing  | HP920           | Other Direct Costs                          | Lifts  | 11/06/2014                | 42258675 Revenu                     | ue - Housing Revenue Fl                            | BT Uk Business Accounts  | 16241          | 736.87               |
| Environment & Transport<br>Children's Services                         | CCTE          | City Services - Waste Management<br>Safeguarding Management and Legal      |                        | City Depot and Recycling Park<br>Children and Families - service wide ex       | EN540           | Premises Costs<br>Other Employee Costs      | Contract Cleaning  | 06/06/2014                | 42258677 Revenu                     | ue - General Fund                                  | Gillbarry Ltd t/a A & M Cleaning Services<br>Lawton Communications Group Ltd | 49891          | 4124.67<br>6378.83   |
| Grillatett & Get vices   | OHOV          | oareguarumy management and Legal   | 1 011001               | Ormateri and Lamilles - Service Wide ex  | ,00010          | Onidi Employee Gosts                        | Staff Advertising  | 10/06/2014                | 422JODOU NEVENL                     | ius - General Fullu                                | Lamon Communications Group Ltd   | 14426          | 03/0.03              |

|  |                  |  | Service_E        |  |                              |  |   |                          |                        |  |  |                 |                       |
|--|------------------|--|------------------|--|------------------------------|--|---|--------------------------|------------------------|--|--|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure                   | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier Name  | Supplier_<br>ID | Net_Amount            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placement  | SC40D                        | Other Direct Costs                         | Purchased Services  | 11/06/2014               | 42258688               | Revenue - General Fund                                 | Devon County Council   | 17319           | 23250.00              |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Safeguarding & Long Term<br>Resources & Workforce Planning             | HASS<br>RES      | Long Term Support Team 2<br>Temporary Employment Agency, TEA                   | SAS22<br>DP470               | Supplies & Services<br>Supplies & Services | Conferences<br>Consultants                                      | 11/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Choices Advocacy Caritas Recruitment Limited   | 16217<br>38002  | 1100.00<br>1678.25    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               | 42258707               | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 1774.15               |
| Holding Accounts   | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470                        | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                      | 10/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>Caritas Recruitment Limited                             | 38002<br>38002  | 1184.00<br>1774.15    |
| Holding Accounts Environment & Transport Capital                       |                  | Integrated Transport   | CCAPI            | Road Safety Partnership  | C7112                        | Supplies & Services Supplies & Services    | Room Hire   | 09/06/2014               |                        | Capital - General Fund                                 | Nuffield Theatre Southampton   | 16009           | 1629.68               |
| Housing Revenue Account Capital  | HCAP             | Modern Facilities  | HRA09            | Disabled Adaptions - Impairment Equip  | r H053I                      | Supplies & Services                        | Pment - Main Contractor   | 25/06/2014               | 42258730               | Capital - Housing Revenue A                            | c Deaf Awareness Technology  | 14650           | 568.72                |
| Housing Revenue Account  | HRA<br>HRA       | Housing Investment   | AMAN2<br>AMAN2   | Various Servicing  | HP920<br>HP920               | Other Direct Costs Other Direct Costs      | Legionella Testing/Maintenanc<br>Community Alarm Maintenanc     |                          |                        |  | / PH Water Technologies Ltd  | 49551<br>18379  | 1398.00<br>1034.70    |
| Housing Revenue Account<br>Environment & Transport Capital             |                  | Housing Investment<br>Integrated Transport                             | CCAPI            | Various Servicing<br>Travel Planning Site Specific Advice                      | C716M                        | Supplies & Services                        | Materials   | 10/06/2014               |                        | Revenue - Housing Revenue<br>Capital - General Fund    | Clear Channel UK Ltd   | 19866           | 1595.00               |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Business Development - SeaCity   | LP480                        | Supplies & Services                        | Advertising/Publicity - Non Sta                                 |                          |                        | Revenue - General Fund                                 | AA Media Ltd T/A AA Signs  | 32865           | 750.00                |
| Health & Adult Social Care<br>Housing Services Trading Division        | HSC              | ICU Provider Relationships<br>Capital and Major Works                  | HICP             | SCA - Community Day Care Service Co<br>Housing Operations - General Projects   |                              | Other Direct Costs<br>Supplies & Services  | Purchased Services Materials - Work order use                   | 10/06/2014<br>12/06/2014 |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Saxon Weald Homes Ltd  | 6711<br>34575   | 9035.95<br>682.47     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Supplies & Services                        | Materials - Work order use                                      | 12/06/2014               | 42258770               | Revenue - Housing Revenue                              | /Impey UK Ltd  | 34575           | 682.47                |
| Environment & Transport Capital  |                  | Other Environment  | CCAPO            | Digital Radio Service  | C230A                        | Supplies & Services                        | Equipment Purchase  | 24/06/2014               |                        | Capital - General Fund                                 | 2CL Communications Ltd   | 16802           | 1536.25               |
| Economic Development Capital<br>Economic Development Capital           | MCAP<br>MCAP     | Heart of the City<br>Heart of the City                                 | M0HOC<br>M0HOC   | West Quay Phase 3 WWQ<br>West Quay Phase 3 WWQ                                 | M9420<br>M9420               | Supplies & Services<br>Supplies & Services | Consultants Consultants   | 10/06/2014<br>10/06/2014 |                        | Capital - General Fund<br>Capital - General Fund       | DTZ<br>DTZ   | 11663<br>11663  | 4000.00<br>4046.98    |
| Economic Development Capital   | MCAP             | Heart of the City  | M0HOC            | West Quay Phase 3 WWQ  | M9420                        | Supplies & Services                        | Consultants   | 10/06/2014               | 42258829               | Capital - General Fund                                 | DTZ  | 11663           | 4000.00               |
| Housing & Sustainability<br>Economic Development & Leisure             | HOUS             | Housing Needs<br>Leisure & Heritage                                    | HCN10<br>ED10    | Homelessness Activity Material Account   | GJ500<br>LS400               | Supplies & Services<br>Supplies & Services | Grants to VO's<br>Reference Standing Orders-oth                 | 17/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | S.C.R.A.T.C.H.<br>Bertram Library Services   | 10997<br>15470  | 991.00<br>706.47      |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP             | Northlands BUPA Nursing Home   | SE370                        | Other Direct Costs                         | Nursing Homes   | 18/06/2014               |                        | Revenue - General Fund                                 | Northlands House Nursing & Residential Home  | 23677           | 204465.60             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Nursing Care Short Stay  |                              | Other Direct Costs                         | Nursing Homes   | 10/06/2014               | 42258849               | Revenue - General Fund                                 | St Johns Nursing Home  | 10296           | 1926.12               |
| Economic Development & Leisure<br>Environment & Transport              | CCTE             | Leisure & Heritage<br>City Services - Open Spaces                      | ED10<br>EN60     | Archaeology (LP340) Pooled Transport Costs                                     | LP340<br>QU510               | Supplies & Services<br>Supplies & Services | Machinery and Plant<br>Materials                                | 13/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Pickerings Plant Ltd<br>Aebi Schmidt UK Ltd  | 31656<br>20255  | 924.00<br>4056.25     |
|  | CCAP             | Other Environment  | CCAPO            | Digital Radio Service  | C230A                        | Supplies & Services                        | Equipment Purchase  | 24/06/2014               |                        | Capital - General Fund                                 | 2CL Communications Ltd   | 16802           | 2712.50               |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Community Alarm Maintenanc                                      |                          |                        | Revenue - Housing Revenue                              |  | 18379           | 521.53                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Housing Operations - Estate Maintenar<br>Estate Maintenance - West Area        | HR220<br>HR210               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order    |                          |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 45431<br>45431  | 1098.00<br>1188.00    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2         | Housing Operations - Estate Maintenar  | KHR220                       | Supplies & Services                        | Materials - Work order use                                      | 10/06/2014               | 42258888               | Revenue - Housing Revenue                              | /CJR Glass & Glazing Ltd   | 45431           | 572.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Materials - Work order use                                      | 10/06/2014               |                        | Revenue - Housing Revenue                              |  | 45431           | 572.50                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Housing Operations - Estate Maintenar<br>Estate Maintenance - East Area        | HR220<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order      | 11/06/2014               |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 45431<br>45431  | 509.00<br>766.00      |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Health & Safety Works  | HP990                        | Supplies & Services                        | Pment - Main Contractor   | 23/06/2014               | 42258909               | Revenue - Housing Revenue                              | / Swiftclean (Uk) Ltd  | 8005            | 5840.00               |
| Housing Services Trading Division                                      | HND              | Safety Services<br>Commissioning, Policy & Performance                 | SSV              | Gas & Electrical Safety Services Mgt &<br>Early Years and Childcare            | (HW300                       | Supplies & Services                        | Equipment Purchase  | 06/06/2014               |                        |  | / Southern Power Tools And Abrasives Ltd<br>National Childbirth Trust                  | 31049           | 958.00                |
| Children's Services<br>Environment & Transport                         | CHSV             | City Services - Open Spaces  | EN60             | East Area Green  | CS320<br>QU210               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Materials - Work order use                | 10/06/2014<br>11/06/2014 |                        | Revenue - General Fund                                 | Helliwell Ltd  | 50126<br>33775  | 4089.33<br>840.30     |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Supplies & Services                        | Sub Contractors - Work order                                    | u 12/06/2014             | 42258937               | Revenue - Housing Revenue                              |  | 17277           | 727.55                |
| Housing Services Trading Division<br>Resources                         | RES              | Capital and Major Works Property Services                              | CMW<br>PROP      | Housing Operations - Capital Programs<br>Admin Buildings General               | rHW410<br>PS110              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Repair & Maint - General Office |                          |                        | Revenue - Housing Revenue<br>Revenue - General Fund    | CEI Electrical Ltd Technical Alarm Systems Ltd   | 17277<br>16830  | 9630.93<br>4673.47    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Operational Resources Management A   |                              | Premises Costs                             | Repair & Maint of Buildings - G                                 |                          |                        |  | /Techclean Services (Wessex) Ltd   | 28457           | 825.60                |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Adult Disability Admin Account   | ST001                        | Other Direct Costs                         | Purchased Services  | 06/06/2014               | 42258945               | Revenue - General Fund                                 | Northgate Information Solutions UK Ltd   | 24334           | 1237.40               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Commissioning Management<br>Commissioning Management                   | HSCS<br>HSCS     | Market Management<br>Market Management   | SM643<br>SM643               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                           | 11/06/2014<br>17/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | No Limits<br>No Limits   | 14091<br>14091  | 833.33<br>833.33      |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                        | Materials - Work order use                                      | 10/06/2014               |                        | Revenue - General Fund                                 | Instarmac Group Plc  | 31562           | 734.72                |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Major  | PU450                        | Premises Costs                             | Repair & Maint of Buildings - G                                 |                          |                        | Revenue - General Fund                                 | MJG Mechanical Services Ltd  | 48078           | 11700.00              |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Open Spaces<br>Tier 4 Services                         | EN60<br>CHS34    | Central Clean<br>Independent Foster Carers                                     | QU260<br>SC41D               | Supplies & Services<br>Other Direct Costs  | I.F.A Under 18  | 11/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund       | Progress Cleaning Services (White Plume) Ltd<br>The National Fostering Agency Ltd      | 17137<br>3566   | 4384.32<br>3051.64    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 11/06/2014               | 42258981               | Revenue - General Fund                                 | The National Fostering Agency Ltd  | 3566            | 3542.99               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 11/06/2014<br>11/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | The National Fostering Agency Ltd  | 3566<br>3566    | 3051.64<br>3436.66    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 11/06/2014               |                        | Revenue - General Fund                                 | The National Fostering Agency Ltd The National Fostering Agency Ltd                    | 3566            | 3542.99               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 11/06/2014               |                        | Revenue - General Fund                                 | The National Fostering Agency Ltd  | 3566            | 727.51                |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 11/06/2014<br>11/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | The National Fostering Agency Ltd The National Fostering Agency Ltd                    | 3566<br>3566    | 1371.48<br>1371.48    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 11/06/2014               |                        | Revenue - General Fund                                 | The National Fostering Agency Ltd  | 3566            | 727.51                |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 11/06/2014               |                        | Revenue - General Fund                                 | The National Fostering Agency Ltd  | 3566            | 1371.48               |
| Holding Accounts Housing Revenue Account                               | HOLD<br>HRA      | Resources & Workforce Planning<br>Repairs Manager - Responsive Repa    | RES<br>ir RMAN2  | Temporary Employment Agency, TEA<br>Operational Resources Management A         | DP470<br>(HR500              | Supplies & Services<br>Salaries & Wages    | Consultants<br>Pooled Labour - General                          | 10/06/2014<br>11/06/2014 |                        | Revenue - General Fund Revenue - Housing Revenue       | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd                     | 17213<br>17213  | 537.24<br>542.88      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Salaries & Wages                           | Pooled Labour - General   | 11/06/2014               | 42259008               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd  | 17213           | 545.22                |
| Environment & Transport  | CCTE             | City Services - Waste Management<br>City Services - Waste Management   |                  | Waste - Housing Waste Removal Tean<br>Kerbside Glass Collection                | n TR420<br>TR600             | Salaries & Wages                           | Agency Staff - General<br>Agency Staff - General                | 07/06/2014<br>08/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Berry Recruitment Ltd T/A Green Personnel<br>Berry Recruitment Ltd T/A Green Personnel | 47786<br>47786  | 522.24<br>522.24      |
| Environment & Transport<br>Environment & Transport                     | CCTE             | City Services - Waste Management                                       |                  | Waste - Bulk Residual Collections  | TR320                        | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General  | 12/06/2014               |                        | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 522.24                |
| Environment & Transport  | CCTE             | City Services - Waste Management                                       | EN50             | Kerbside Glass Collection  | TR600                        | Salaries & Wages                           | Agency Staff - General  | 12/06/2014               |                        | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 578.64                |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Waste Management<br>Tier 3 Protection and Court Teams  | EN50<br>CHS32    | Waste - Trade Waste Collections<br>Client Expenditure PC East                  | TR450<br>SC971               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>NCMA Childminders                     | 07/06/2014<br>07/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Berry Recruitment Ltd T/A Green Personnel<br>PACEY                                     | 47786<br>14841  | 578.64<br>517.00      |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Salaries & Wages                           | Pooled Labour - General   | 10/06/2014               | 42259040               | Revenue - Housing Revenue                              | / Hays Specialist Recruitment Ltd  | 17213           | 778.50                |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  | THW410                       | Salaries & Wages                           | Pooled Labour - General   | 10/06/2014               |                        |  | Hays Specialist Recruitment Ltd  | 17213           | 743.90                |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                        | CMW              | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General              | 10/06/2014<br>10/06/2014 |                        |  | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213<br>17213  | 535.68<br>743.90      |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Salaries & Wages                           | Pooled Labour - General   | 10/06/2014               | 42259044               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd  | 17213           | 743.90                |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA              | Repairs Manager - Responsive Repa<br>Capital and Major Works           | ir RMAN2<br>CMW  | Operational Resources Management A<br>Housing Operations - Capital Programs    |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General              | 09/06/2014<br>10/06/2014 | 42259045               | Revenue - Housing Revenue                              | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213<br>17213  | 726.95<br>637.65      |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Salaries & Wages Salaries & Wages          | Pooled Labour - General   | 10/06/2014               |                        |  | Hays Specialist Recruitment Ltd  | 17213           | 605.50                |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               | 42259050               | Revenue - General Fund                                 | Hays Specialist Recruitment Ltd  | 17213           | 548.73                |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA              | Repairs Manager - Responsive Repa<br>Capital and Major Works           | ir RMAN2<br>CMW  | Housing Operations - Estate Maintenar<br>Housing Operations - General Projects |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General              | 11/06/2014<br>10/06/2014 |                        |  | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                        | 17213<br>17213  | 657.06<br>647.79      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - East Area   | HR230                        | Salaries & Wages                           | Pooled Labour - General   | 11/06/2014               |                        |  | Hays Specialist Recruitment Ltd  | 17213           | 514.91                |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General   | 10/06/2014               | 42259056               | Revenue - Housing Revenue                              | / Hays Specialist Recruitment Ltd  | 17213           | 647.79                |
| Holding Accounts<br>Children's Services                                | HOLD             | Resources & Workforce Planning<br>Tier 4 Services                      | RES<br>CHS34     | Temporary Employment Agency, TEA<br>Independent Foster Carers                  | DP470<br>SC41D               | Supplies & Services<br>Other Direct Costs  | Consultants<br>I.F.A Under 18                                   | 10/06/2014<br>11/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Hays Specialist Recruitment Ltd<br>Fostering Solutions Ltd                             | 17213<br>14509  | 1012.50<br>-1490.40   |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                       |                  | Children and Families - service wide ex  |                              | Other Employee Costs                       | Staff Advertising   | 19/06/2014               |                        | Revenue - General Fund                                 | Penna Pic  | 49305           | 9333.00               |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                      |                  | Client Expenditure PC East   | SC971                        | Supplies & Services                        | NCMA Childminders   | 07/06/2014               |                        | Revenue - General Fund                                 | PACEY  | 14841           | 667.24                |
| Children's Services<br>Holding Accounts                                | CHSV<br>HOLD     | Tier 3 Protection and Court Teams<br>Resources & Workforce Planning    | CHS32<br>RES     | Client Expenditure PC East<br>Temporary Employment Agency, TEA                 | SC971<br>DP470               | Supplies & Services<br>Supplies & Services | NCMA Childminders<br>Consultants                                | 10/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | PACEY<br>Randstad Care Ltd   | 14841<br>39438  | 2117.10<br>1008.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1087.50               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1020.00               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                      | 10/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd   | 39438<br>39438  | 1271.00<br>961.00     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               | 42259090               | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1180.00               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants   | 10/06/2014               |                        | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 1053.76               |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Resources & Workforce Planning<br>Tier 4 Services                      | RES<br>CHS34     | Temporary Employment Agency, TEA<br>Foster Carers                              | DP470<br>SL78D               | Supplies & Services<br>Other Direct Costs  | Consultants<br>Childminding/Playgroup Fees                      | 10/06/2014<br>28/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>PACEY   | 39438<br>14841  | 840.16<br>4497.20     |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                      | CHS32            | Client Expenditure PC East   | SC971                        | Supplies & Services                        | NCMA Childminders   | 07/06/2014               | 42259102               | Revenue - General Fund                                 | PACEY  | 14841           | 664.12                |
| Health & Adult Social Care   | HSC              | Healthy Lives  | PH5              | Headstart bid development  | SPH70<br>SC071               | Supplies & Services                        | Courses and Seminars  | 09/06/2014               |                        | Revenue - General Fund                                 | Halo Conferences & Events  | 41392           | 1317.00               |
| Children's Services<br>Resources                                       | CHSV<br>RES      | Tier 3 Protection and Court Teams<br>Capita - Fixed Charges            | CHS32<br>RESCA   | Client Expenditure PC East<br>Capita - Fixed Charges                           | SC971<br>RESCA               | Supplies & Services<br>Supplies & Services | NCMA Childminders<br>Payments to Capita                         | 10/06/2014<br>17/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | PACEY Capita Business Services Ltd   | 14841<br>38433  | 1247.00<br>74970.93   |
| Resources  | RES              | Capita - Fixed Charges   | RESCA            | Capita - Fixed Charges   | RESCA                        | Supplies & Services                        | Payments to Capita  | 09/06/2014               | 42259116               | Revenue - General Fund                                 | Capita Business Services Ltd   | 38433           | 181641.01             |
| Resources<br>Resources   | RES<br>RES       | Capita - Fixed Charges Capita - Fixed Charges                          | RESCA<br>RESCA   | Capita - Fixed Charges Capita - Fixed Charges                                  | RESCA<br>RESCA               | Supplies & Services<br>Supplies & Services | Payments to Capita<br>Payments to Capita                        | 17/06/2014<br>17/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund       | Capita Business Services Ltd<br>Capita Business Services Ltd                           | 38433<br>38433  | 124363.20<br>66089.00 |
| Resources  | RES              | Capita - Fixed Charges   | RESCA            | Capita - Fixed Charges Capita - Fixed Charges                                  | RESCA                        | Supplies & Services Supplies & Services    | Payments to Capita  | 13/06/2014               |                        | Revenue - General Fund                                 | Capita Business Services Ltd   | 38433           | 26404.00              |
|  |                  | =  |                  | =  |                              |  | •   |                          |                        |  |  |                 |                       |

|  |                  |  | Service_D        |  |                              |   |  |                            |                        |  |   |                 |                       |
|--|------------------|--|------------------|--|------------------------------|---|--|----------------------------|------------------------|--|---|-----------------|-----------------------|
| Service_Label  | Service_<br>Code | Service Division Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                      | Supplier_Name   | Supplier_<br>ID | Net Amount            |
| Resources  | RES              | Property Services  | PROP             | Capita PS - Variable Charges   | RP101                        | Supplies & Services                         | Payments to Capita   | 13/06/2014                 | 42259120               | Revenue - General Fund                                   | Capita Business Services Ltd  | 38433           | 494536.22             |
| Resources<br>Resources   | RES<br>RES       | Capita - Fixed Charges<br>Capita - Fixed Charges                           | RESCA<br>RESCA   | Capita - Fixed Charges Capita - Fixed Charges                                  | RESCA<br>RESCA               | Supplies & Services<br>Supplies & Services  | Payments to Capita   | 12/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | Capita Business Services Ltd<br>Capita Business Services Ltd                | 38433<br>38433  | 501769.29<br>97531.47 |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Capita - Fixed Charges Contact Scheme  | S1260                        | Other Direct Costs                          | Payments to Capita<br>Purchased Services                     | 10/06/2014                 |                        | Revenue - General Fund                                   | Freedom IOW Ltd   | 38433<br>46913  | 1021.40               |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Contact Scheme   | S1260                        | Other Direct Costs                          | Purchased Services   | 10/06/2014                 |                        | Revenue - General Fund                                   | Freedom IOW Ltd   | 46913           | 1579.10               |
| Children's Services  | CHSV             | Tier 3 Family Support<br>Leisure & Heritage                                | CHS35            | Contact Scheme<br>Learning - SeaCity   | S1260                        | Other Direct Costs                          | Purchased Services Equipment - Other                         | 10/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund         | Freedom IOW Ltd<br>Joanne Bressloff - Workshops                             | 46913           | 1757.73               |
| Economic Development & Leisure<br>Environment & Transport              | CCTE             | Regulatory Services  | ED10<br>EN10     | Cemeteries   | LP380<br>EN100               | Supplies & Services<br>Salaries & Wages     | Agency Staff - General                                       | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund                                   | Berry Recruitment Ltd T/A Green Personnel                                   | 28470<br>47786  | 983.00<br>1018.03     |
| Communities  | COMM             | Communities, Change & Partnership  | ED51             | Social Fund  | DC535                        | Supplies & Services                         | Services - Other   | 11/06/2014                 | 42259182               | Revenue - General Fund                                   | S.C.R.A.T.C.H.  | 10997           | 1844.00               |
| Housing Revenue Account<br>Environment & Transport                     | HRA<br>CCTE      | Housing Investment   | AMAN2<br>EN50    | Various Servicing<br>WCSS Transformation Project Costs                         | HP920<br>TR620               | Other Direct Costs<br>Supplies & Services   | Legionella Testing/Maintenanc<br>Consultants                 | £23/06/2014<br>11/06/2014  |                        | Revenue - Housing Revenue<br>Revenue - General Fund      | PH Water Technologies Ltd<br>WYG Group                                      | 49551<br>20015  | 4667.76<br>986.80     |
| Resources  | RES              | City Services - Waste Management<br>Central Repairs & Maintenance          | LS02             | C Mechanical Reactive Minor  | PU210                        | Premises Costs                              |  | 3 07/06/2014               |                        | Revenue - General Fund                                   | Churches Ltd  | 32393           | 560.00                |
| Children's Services  | CHSV             | School Support   | CHS22            | OLA Special School Placements  | EB910                        | Other Direct Costs                          | Payments to OLA's  | 17/06/2014                 | 42259203               | Revenue - General Fund                                   | Hampshire County Council  | 45595           | 876.53                |
| Environment & Transport<br>Health & Adult Social Care                  | CCTE<br>HSC      | Regulatory Services Commissioning Management                               | EN10<br>HSCS     | Pest Control, Clinical Waste & Filthy Pr<br>Market Management                  | EN124<br>SM643               | Supplies & Services<br>Other Direct Costs   | Equipment Purchase<br>Purchased Services                     | 10/06/2014<br>11/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | Killgerm Chemicals Ltd<br>No Limits   | 10480<br>14091  | 898.90<br>833.33      |
| Housing & Sustainability   | HOUS             | Sustainability   | ED21             | River Itchen Flood Alleviation   | EN323                        | Supplies & Services                         | Consultants  | 11/06/2014                 |                        | Revenue - General Fund                                   | URS Infrastracture & Environment UK Limited                                 | 9366            | 4709.63               |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   |                  | Sheltered Housing Block Utilities  | XC980                        | Premises Costs                              | Electricity  | 11/06/2014                 | 42259230               | Revenue - Housing Revenue                                | Npower Ltd  | 12604           | -3071.79              |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area               | HR210<br>HR230               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |                        |  | / BSA Regal Heating and Plumbing Ltd / BSA Regal Heating and Plumbing Ltd   | 17251<br>17251  | 1860.98<br>2533.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers Rent/Allow  | S9760                        | Other Direct Costs                          | Residential Employment                                       | 10/06/2014                 |                        | Revenue - General Fund                                   | YMCA Southampton  | 23395           | 1786.48               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Team  | SC960                        | Other Employee Costs                        | Law Society Subs   | 07/06/2014                 |                        | Revenue - General Fund                                   | MacDonald McEwan  | 50003           | 2201.44               |
| Communities<br>Environment & Transport Capital                         | COMM<br>CCAP     | Prevention & Inclusion Service - Com<br>Integrated Transport               | r CHS24<br>CCAPI | Families Matter<br>Road Safety Partnership                                     | CS490<br>C7112               | Supplies & Services<br>Supplies & Services  | Courses and Seminars<br>Pment - Main Contractor              | 18/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Capital - General Fund         | Richard Taunton Sixth Form College<br>Southampton University Hospital Trust | 15744<br>30891  | 500.00<br>12000.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 10/06/2014                 |                        | Revenue - General Fund                                   | Caritas Recruitment Limited   | 38002           | 1273.29               |
| Housing General Fund Capital   | GCAP             | Sustainability   | HGFSU            | Understanding Flood Risk   | C242B                        | Supplies & Services                         | Consultants  | 11/06/2014                 | 42259374               | Capital - General Fund                                   | URS Infrastracture & Environment UK Limited                                 | 9366            | 8540.00               |
| Children's Services Children's Services                                | ECAP<br>CHSV     | School Capital Maintenance<br>Tier 4 Services                              | E0SCM<br>CHS34   | Asbestos Removal<br>Foster Care Services Team                                  | E9117<br>S2210               | Supplies & Services<br>Salaries & Wages     | Pment - Main Contractor<br>Agency Staff - General            | 24/06/2014<br>11/06/2014   |                        | Capital - General Fund<br>Revenue - General Fund         | Economic Insulations (Portsmouth) Ltd<br>EJ Brown Limited                   | 17180<br>46644  | 725.00<br>1295.00     |
| Resources  | RES              | Capita - Fixed Charges   | RESCA            | Capita - Fixed Charges   | RESCA                        | Supplies & Services                         | Payments to Capita   | 10/06/2014                 |                        | Revenue - General Fund                                   | Capita Business Services Ltd  | 38433           | 347396.73             |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Thomas Lewis House   | SA330                        | Other Direct Costs                          | Purchased Services   | 07/06/2014                 | 42259405               | Revenue - General Fund                                   | Southern Health NHS Foundation Trust  | 15511           | 2511.84               |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Thomas Lewis House   | SA330                        | Supplies & Services                         | Telephone - Rental   | 07/06/2014                 |                        | Revenue - General Fund                                   | Southern Health NHS Foundation Trust  | 15511           | 612.71                |
| Children's Services Holding Accounts                                   | CHSV             | Tier 3 Protection and Court Teams<br>Health & Adult Social Care            | CHS32<br>HSC     | PACT<br>Non-Public HSC EXPENDITURE CMS   | SC420<br>S8150               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Expenditure / Debits / Cont. Gi    | 07/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited<br>Citibank                                     | 38002<br>41831  | 3735.75<br>45332.54   |
| Children's Services  | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General                                       | 07/06/2014                 |                        | Revenue - General Fund                                   | Caritas Recruitment Limited   | 38002           | 2325.00               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Residential Care OP  | SE231                        | Other Direct Costs                          | Private Providers  | 12/06/2014                 |                        | Revenue - General Fund                                   | Greensleeves Residential Care Home Ltd                                      | 14853           | 3741.08               |
| Housing Revenue Account<br>Economic Development & Leisure              | HRA              | Repairs Manager - Responsive Repairs Leisure Events                        | r RMAN2<br>ED55  | Estate Maintenance - West Area<br>CG - Queen's Baton Relay                     | HR210<br>LJ510               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Other Expenses               | u 10/06/2014<br>09/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund      | Aquaproof Roofing (Wessex) Ltd Temporary Fencing Limited                    | 36528<br>23917  | 773.94<br>855.00      |
| Economic Development & Leisure   |                  | Leisure Events   | ED55             | CG - Queen's Baton Relay   | LJ510<br>LJ510               | Supplies & Services                         | Other Expenses   | 09/06/2014                 |                        | Revenue - General Fund                                   | Big TV UK Ltd   | 50624           | 6920.00               |
| Holding Accounts   | HOLD             | Health & Adult Social Care   | HSC              | Self Funding Res and Nursing Clients   | S8500                        | Other Direct Costs                          | Private Providers  | 10/06/2014                 |                        | Revenue - General Fund                                   | Greensleeves Residential Care Home Ltd                                      | 14853           | 3680.74               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Reablement<br>School Improvement   | HASR<br>CHS27    | Brownhill Orthopaedic<br>Individual Schools Budget                             | S0680<br>EB110               | Supplies & Services<br>Other Direct Costs   | General Provisions Targeted Allocations To School            | 12/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund         | 3663<br>Ian Fielder Ltd   | 24304<br>49815  | 538.66<br>2500.00     |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Exec Director & Man Team   | DS210                        | Supplies & Services                         | Consultants  | 07/06/2014                 |                        | Revenue - General Fund                                   | The Consultancy Company   | 50715           | 4250.00               |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                         | Materials - Work order use                                   | 10/06/2014                 | 42259542               | Revenue - General Fund                                   | Play & Leisure Ltd  | 50507           | 2684.30               |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | HIV / AIDS   | SG01H                        | Other Direct Costs                          | Purchased Services   | 10/06/2014                 |                        | Revenue - General Fund                                   | Positive Action   | 4658            | 2750.00               |
| Environment & Transport<br>Children's Services                         | CCTE             | Regulatory Services Tier 3 Protection and Court Teams                      | EN10<br>CHS32    | Head of Service & Technical Support<br>PACT                                    | EN190<br>SC420               | Supplies & Services<br>Salaries & Wages     | Courses and Seminars<br>Agency Staff - General               | 12/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | ICCM<br>Caritas Recruitment Limited   | 29467<br>38002  | 595.00<br>1268.50     |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   |                  | Debt Recovery  | XC151                        | Supplies & Services                         | Furniture Purchase   | 19/06/2014                 |                        | Revenue - Housing Revenue                                |   | 6969            | 1036.10               |
| Economic Development Capital   | MCAP             | Cultural Quarter   | M0CQR            | Southampton New Arts Centre (SNAC)   | L8200                        | Supplies & Services                         | Consultants  | 18/06/2014                 | 42259642               | Capital - General Fund                                   | Huntley Cartwright  | 45808           | 2000.00               |
| Resources<br>Economic Development & Leisure                            | RES              | Debtors & Creditors<br>Leisure & Heritage                                  | DRCR<br>ED10     | Debtors QF280<br>Records Management – Archives                                 | QF280<br>LS610               | Supplies & Services<br>Supplies & Services  | Postages<br>Stationery                                       | 12/06/2014<br>18/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | Royal Mail Group Ltd<br>Lyreco UK Ltd                                       | 16281<br>6969   | 1227.80<br>760.90     |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   |                  | Mobile Working HT200   | HT200                        | Supplies & Services                         | External systems/Software                                    | 11/06/2014                 |                        | Revenue - Housing Revenue                                |   | 25241           | 2137.50               |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                          | Purchased Services   | 12/06/2014                 | 42259721               | Revenue - General Fund                                   | The Providence Projects Rehab Group Ltd T/A The F                           | 37507           | 536.00                |
| Holding Accounts   | HOLD<br>CHSV     | Resources & Workforce Planning<br>Infrastructure                           | RES<br>CHS10     | Temporary Employment Agency, TEA   | DP470<br>EB670               | Supplies & Services                         | Consultants  | 10/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited The Pyramid Consortium                          | 38002<br>15785  | 885.00<br>526907.79   |
| Children's Services<br>Children's Services                             | CHSV             | Infrastructure   | CHS10            | PFI Unitary Charge<br>PFI Unitary Charge                                       | EB670                        | Supplies & Services<br>Supplies & Services  | PFI - Unitary Charge<br>PFI - FM Management                  | 09/06/2014<br>10/06/2014   |                        | Revenue - General Fund                                   | The Pyramid Consortium  | 15785           | 1320.12               |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | PFI Unitary Charge   | EB670                        | Supplies & Services                         | PFI - Utilities  | 10/06/2014                 | 42259763               | Revenue - General Fund                                   | The Pyramid Consortium  | 15785           | 43781.37              |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                         | General Provisions   | 10/06/2014                 |                        | Revenue - General Fund                                   | Apetito Ltd   | 15210           | 1390.58               |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants<br>Consultants                                   | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited Caritas Recruitment Limited                     | 38002<br>38002  | 1547.80<br>973.50     |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 10/06/2014                 | 42259776               | Revenue - General Fund                                   | Caritas Recruitment Limited   | 38002           | 1413.75               |
| Holding Accounts   | HOLD             |  | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 10/06/2014                 |                        | Revenue - General Fund                                   | Caritas Recruitment Limited   | 38002           | 1020.00               |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Resources & Workforce Planning<br>Commissioning, Policy & Performance      | RES              | Temporary Employment Agency, TEA<br>Home To School Transport - Special         | DP470<br>0414A               | Supplies & Services<br>Transportation Costs | Consultants<br>Hire of Transport and Plant                   | 10/06/2014<br>11/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund         | Caritas Recruitment Limited<br>SCA Transport Services                       | 38002<br>36887  | 1120.00<br>1492.00    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  |  | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 11/06/2014                 |                        | Revenue - General Fund                                   | SCA Community Care Services   | 15012           | 1300.80               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  |  | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                  | 11/06/2014                 |                        | Revenue - General Fund                                   | SCA Transport Services  | 36887           | 1325.60               |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Tier 4 Services                     | r RMAN2<br>CHS34 | Operational Resources Management A<br>Children in Care Team                    | S9710                        | Transportation Costs<br>Salaries & Wages    | Fuel - Work Order<br>Agency Staff - General                  | 28/06/2014<br>10/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund      | Allstar Business Solutions Ltd Caritas Recruitment Limited                  | 45426<br>38002  | 17257.71<br>985.10    |
|  | CCAP             | Integrated Transport   | CCAPI            | LSTF - Smart Ticketing Project Improve   |                              | Supplies & Services                         | Pment - Main Contractor                                      | 12/06/2014                 |                        | Capital - General Fund                                   | Forster Communications  | 49959           | 2546.25               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Supplies & Services                         | Materials - Work order use                                   | 10/06/2014                 | 42259836               | Revenue - Housing Revenue                                |   | 31632           | -2653.17              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - General Projects<br>Housing Operations - General Projects |                              | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Materials - Work order use     | 10/06/2014<br>10/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue   |   | 31632<br>31632  | -2218.75<br>-781.34   |
| Environment & Transport  | CCTE             | Transportation   | EN31             | A Better Connected South-Hampshire   |                              | Supplies & Services                         | Travel Planning  | 13/06/2014                 |                        | Revenue - General Fund                                   | Maynard Design Consultancy Ltd  | 45649           | 10000.00              |
|  | CCAP             | Integrated Transport   | CCAPI            | LSTF - Legible Bus Networks (Capital)  |                              | Supplies & Services                         | Pment - Main Contractor                                      | 10/06/2014                 |                        | Capital - General Fund                                   | Maynard Design Consultancy Ltd  | 45649           | 5000.00               |
| Environment & Transport  | CCTE<br>HOLD     | Transportation Resources & Workforce Planning                              | EN31<br>RES      | A Better Connected South-Hampshire<br>Postages Holding A/C                     | EN354<br>QB090               | Supplies & Services<br>Other Direct Costs   | Travel Planning<br>Expenditure / Debits / Cont. Gi           | 10/06/2014                 |                        | Revenue - General Fund                                   | Maynard Design Consultancy Ltd<br>Postage By Phone-Pitney Bowes Plc         | 45649<br>6640   | 1220.00<br>9009.00    |
| Holding Accounts<br>Environment & Transport Capital                    |                  | Integrated Transport   | CCAPI            | Eastern Cycle Route  | C713Y                        | Supplies & Services                         | Pment - Main Contractor                                      | 16/06/2014                 |                        | Revenue - General Fund<br>Capital - General Fund         | Arcadian Estates Ltd  | 50504           | 14465.34              |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Material Account   | LS400                        | Supplies & Services                         | On-Line subs 0513  | 19/06/2014                 | 42259866               | Revenue - General Fund                                   | Mango Languages   | 50717           | 1659.00               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 3 Protection and Court Teams<br>Safeguarding Management and Legal     |                  | Client Expenditure PC West   | SC981<br>SC710               | Other Direct Costs<br>Salaries & Wages      | Assessment - Other Social Car<br>Pooled Labour - General     | n 10/06/2014<br>10/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund         | Terry Braim   | 50718<br>49641  | 2009.20<br>3947.00    |
| Children's Services Children's Services                                | CHSV             |  | CHS34            | Local Safeguarding Children's Board<br>Adoption Expenditure                    | SC33D                        | Supplies & Services                         | Adoption Industry  | 10/06/2014                 |                        | Revenue - General Fund                                   | Keith Makin Consultancy Ltd<br>Adoption Matters Northwest                   | 50103           | 1194.42               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure   | SC33D                        | Supplies & Services                         | Adoption Industry  | 10/06/2014                 | 42259872               | Revenue - General Fund                                   | Adoption Matters Northwest  | 50103           | 750.00                |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Supplies & Services                         | CityLink Bus Service   | 24/06/2014                 |                        | Revenue - General Fund                                   | Solent Blue Line  | 15708           | 10043.85              |
| Housing Services Trading Division<br>Housing Revenue Account Capital   |                  | Capital and Major Works<br>Safe Wind & Weather Tight                       | CMW<br>HRA08     | Housing Operations - Capital Programm<br>Roof Finish - Flat                    | rHW410<br>H1112              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Pment - Main Contractor      | 25/06/2014                 |                        | Revenue - Housing Revenue<br>Capital - Housing Revenue A |   | 47082<br>47082  | 2680.00<br>550.00     |
| Environment & Transport Capital  | CCAP             | Integrated Transport   | CCAPI            | Eastern Cycle Route  | C713Y                        | Supplies & Services                         | Pment - Sub Contractor                                       | 23/06/2014                 |                        | Capital - General Fund                                   | SSE Contracting Ltd   | 46458           | 3334.70               |
| Children's Services  | CHSV             | Skills   | ED53             | Post 16 Funded Projects  | LS944                        | Other Direct Costs                          | Purchased Services   | 13/06/2014                 |                        | Revenue - General Fund                                   | Clive Squire  | 48734           | 1500.00               |
| Housing Revenue Account Capital<br>Environment & Transport             | HCAP<br>CCTE     | Safe Wind & Weather Tight<br>City Services - Open Spaces                   | HRA08<br>EN60    | Roof Finish - Flat<br>Pooled Transport Costs                                   | H1112<br>QU510               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Materials                         | 25/06/2014<br>10/06/2014   |                        | Capital - Housing Revenue A<br>Revenue - General Fund    | S&K Scaffolding Ltd<br>ATS Euromaster Ltd                                   | 47082<br>48651  | 660.00<br>748.99      |
| Environment & Transport<br>Environment & Transport                     | CCTE             |  | EN60             | Pooled Transport Costs Pooled Transport Costs                                  | QU510<br>QU510               | Supplies & Services                         | Materials  | 12/06/2014                 |                        | Revenue - General Fund                                   | ATS Euromaster Ltd  | 48651           | 555.46                |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Premises Costs                              | Confidential Waste   | 10/06/2014                 | 42259902               | Revenue - General Fund                                   | Baxter Confidential   | 42124           | 1930.41               |
| Resources  | RES<br>HRA       |  | LS02             | C Mechanical Term Servicing<br>Avon House Fire                                 | PU220<br>PG350               | Premises Costs                              | Term/Servicing Contracts Pment - Main Contractor             | 24/06/2014<br>23/06/2014   |                        | Revenue - General Fund                                   | Regal Environmental Systems Limited   | 6060<br>47082   | 875.00<br>4780.00     |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Supervision & Management - Housing<br>Repairs Manager - Responsive Repair  |                  | Avon House Fire<br>Estate Maintenance - West Area                              | PG350<br>HR210               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order                                 |                            | 42259906<br>42259908   | Revenue - Housing Revenue<br>Revenue - Housing Revenue   | / S&K Scaffolding Ltd   | 47082<br>47082  | 4780.00<br>775.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   | r RMAN2          | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 11/06/2014               | 42259909               | Revenue - Housing Revenue                                | S&K Scaffolding Ltd   | 47082           | 1650.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 |                            |                        | Revenue - Housing Revenue                                |   | 47082           | 625.00                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - East Area<br>Housing Operations - Estate Maintenan        | HR230<br>(HR220              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue   |   | 47082<br>47082  | 550.00<br>725.00      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   | r RMAN2          | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 10/06/2014               | 42259913               | Revenue - Housing Revenue                                | S&K Scaffolding Ltd   | 47082           | 785.00                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repai   |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 |                            | 42259914               | Revenue - Housing Revenue                                | S&K Scaffolding Ltd   | 47082           | 595.00                |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - East Area<br>Estate Maintenance - West Area               | HR230<br>HR210               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue   |   | 47082<br>47082  | 725.00<br>780.00      |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 11/06/2014               |                        | Revenue - Housing Revenue                                |   | 47082           | 750.00                |
|  |                  | •  |                  |  |                              |   |  |                            |                        |  |   |                 |                       |

|  |                  |  | Service_D        |  |                              |   |  |                            |                        |   |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|---|--|----------------------------|------------------------|---|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier Name  | Supplier_<br>ID | Net_Amount          |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repair                                    | r RMAN2          | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                 | u 19/06/2014               | 42259920               | Revenue - Housing Revenue                           | S&K Scaffolding Ltd  | 47082           | 765.00              |
| Housing Revenue Account<br>Housing Services Trading Division | HRA              | Repairs Manager - Responsive Repair<br>Capital and Major Works         | r RMAN2<br>CMW   | Housing Operations - Estate Maintenan<br>Housing Operations - Capital Programm |                              | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Materials - Work order use   | u 11/06/2014<br>10/06/2014 |                        | Revenue - Housing Revenue                           | #S&K Scaffolding Ltd #Nutland Carpet Accessories Ltd                                 | 47082<br>6018   | 1500.00<br>609.29   |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign  | HICS             | Adult Treatment  | GP180                        | Other Direct Costs                          | Purchased Services   | 10/06/2014                 |                        |   | Equinox  | 38807           | 2800.00             |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repair                                    |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                 |                            |                        |   | Aquaproof Roofing (Wessex) Ltd   | 36528           | 600.90              |
| Housing Revenue Account<br>Holding Accounts                  | HRA<br>HOLD      | Housing Investment<br>Housing Revenue Account                          | AMAN2<br>HRA     | Various Servicing Gas Heating Holding A/C                                      | HP920<br>HX610               | Other Direct Costs Other Direct Costs       | Fire Alarms - PCB Only<br>Gas                                | 11/06/2014<br>19/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | TOTAL Gas & Power Ltd  | 16241<br>47371  | 921.96<br>-575.34   |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Gas Heating Holding A/C  | HX610                        | Other Direct Costs                          | Gas  | 19/06/2014                 | 42259937               | Revenue - General Fund                              | Total Gas & Power Ltd  | 47371           | -719.57             |
| Children's Services<br>Children's Services                   | CHSV             | Safeguarding Management and Legal                                      |                  | Children and Families Management Tea   |                              | Other Employee Costs                        | Employee - Other Expenditure                                 |                            |                        | Revenue - General Fund                              | AMEO Limited<br>AMEO Limited   | 48827<br>48827  | 2625.00             |
| Environment & Transport                                      | CHSV             | Safeguarding Management and Legal<br>Regulatory Services               | EN10             | Children and Families Management Tea<br>Port Health                            | EN126                        | Other Employee Costs<br>Supplies & Services | Employee - Other Expenditure<br>Telephone - Charges          | 19/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | First Call Business Communications   | 48827<br>6285   | 4375.00<br>532.38   |
| Economic Development & Leisure                               | EDL              | Leisure Client   | ED11             | Recreation Management  | WK200                        | Supplies & Services                         | Pment - Main Contractor                                      | 09/06/2014                 | 42259989               | Revenue - General Fund                              | Places for People Leisure Management Ltd   | 42229           | 88296.00            |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Health Improvement Health Improvement                                  | PH1<br>PH1       | Choosing health Tier 3 weight management service                               | SPH16<br>SPH03               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                        | 10/06/2014<br>10/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Annemarie Aburrow<br>Spire Healthcare Ltd  | 49776<br>48558  | 2270.00<br>687.50   |
| Environment & Transport                                      | CCTE             | City Services - Open Spaces  | EN60             | Park Repairs   | QU360                        | Supplies & Services                         | Repair & Mntnce - Equipment                                  |                            |                        | Revenue - General Fund                              | Mike Grimes  | 47122           | 530.00              |
| Housing Services Trading Division                            |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                         | Sub Contractors - Work order                                 |                            |                        | Revenue - Housing Revenue                           |  | 17277           | 2224.09             |
| Children's Services<br>Children's Services                   | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal |                  | Legal Fees<br>Legal Fees   | SC200<br>SC200               | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe |                            |                        | Revenue - General Fund<br>Revenue - General Fund    | Amanda Gillett<br>Jason Hughes   | 20910<br>41790  | 1500.00<br>600.00   |
| Children's Services  | CHSV             | Safeguarding Management and Legal                                      | CHS31            | Legal Fees   | SC200                        | Supplies & Services                         | Legal Expenses - Counsels Fe                                 | € 11/06/2014               | 42260038               | Revenue - General Fund                              | Jason Hughes   | 41790           | 570.00              |
| Children's Services<br>Health & Adult Social Care            | CHSV<br>HSC      | Safeguarding Management and Legal<br>Provider Services                 | CHS31<br>HASP    | Legal Fees<br>Glen Lee   | SC200<br>S0600               | Supplies & Services<br>Premises Costs       | Legal Expenses - Counsels Fe<br>Gas                          | 13/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Mrs Fiona McCreath Kent County Council   | 50064<br>39556  | 600.00<br>5955.50   |
| Children's Services  | CHSV             |  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General                                       | 12/06/2014                 |                        | Revenue - General Fund                              | Caritas Recruitment Limited  | 38002           | 2325.00             |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Adult Programme - Pre-Paid Cards   | ST003                        | Supplies & Services                         | Other Expenses   | 11/06/2014                 |                        | Revenue - General Fund                              | Citibank   | 41831           | 725.00              |
| Children's Services<br>Resources                             | CHSV<br>RES      | Safeguarding Management and Legal<br>Exchequer Services                | CHS31<br>OF      | Children and Families Pre-payment car<br>Cash Office                           | cS8040<br>QF260              | Other Direct Costs<br>Supplies & Services   | Citibank Prepaid<br>Security                                 | 10/06/2014<br>27/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Citibank<br>G4S Cash Solutions (UK) Ltd  | 41831<br>42312  | 2778.99<br>851.28   |
| Health & Adult Social Care                                   | HSC              | Adult Services Management  | HASM             | P & P IT Development and Testing   | SBS76                        | Supplies & Services                         | Consultants  | 11/06/2014                 |                        | Revenue - General Fund                              | Wisecat Solutions Ltd  | 50469           | 2700.00             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Coxford Road   | S0060                        | Supplies & Services                         | Other Expenses   | 10/06/2014                 |                        | Revenue - General Fund                              | The Alarming Company Limited   | 6186            | 583.73              |
| Health & Adult Social Care<br>Housing Revenue Account        | HSC<br>HRA       | Safeguarding & Long Term<br>Supervision & Management - Housing         | HASS<br>SMHM     | West Locality Residential Care PD<br>System Management Computer                | SP241<br>HB410               | Other Direct Costs<br>Supplies & Services   | Private Providers Computer Maintenance                       | 12/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Regent House Rest Home  /NCC Services Ltd  | 29628<br>19925  | 1431.64<br>600.00   |
| Housing Revenue Account                                      | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Supplies & Services                         | Pment - Main Contractor                                      | 11/06/2014                 | 42260162               | Revenue - Housing Revenue                           | Rentokil Pest Control  | 25784           | 1877.45             |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH<br>Safeguarding & Long Term                     | HASA             | Residential Care   | SMD1B                        | Other Direct Costs                          | Private Providers Direct Client Income                       | 12/06/2014                 |                        | Revenue - General Fund                              | Cornerways   | 2179            | 8410.92             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Domiciliary Care   | SML1A<br>SML1N               | Fees, Charges & Rents<br>Other Direct Costs | Voluntary Bodies   | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED Southampton Mencap  | 24015<br>28648  | -1968.72<br>3271.66 |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260184               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 22233           | 793.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 14457<br>14472  | 768.00<br>693.60    |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Adult Placement  | SMM2A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 35814           | 530.10              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Private Providers  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14950           | 957.00              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 14586<br>8854   | 957.00<br>1535.40   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Fees, Charges & Rents                       | Direct Client Income   | 09/06/2014                 | 42260191               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14457           | -1333.46            |
| Health & Adult Social Care                                   | HSC<br>HSC       | Safeguarding AMH & OOH   | HASA<br>HASS     | Adult Placement  | SMM2A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 43030<br>14472  | 835.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 13854           | 835.20<br>807.00    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care - Personal  | SML1S                        | Other Direct Costs                          | Private Providers  | 09/06/2014                 | 42260195               | Revenue - General Fund                              | Royal Mencap Society   | 6763            | 8851.50             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Domiciliary Care - Personal<br>Shared Lives                                    | SML1S<br>SML1A               | Other Direct Costs Other Direct Costs       | Private Providers Adult Placement                            | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Royal Mencap Society<br>Almavilla Residential Home                                   | 6763<br>14798   | 8851.50<br>768.00   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 22233           | 846.90              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Private Providers  | 09/06/2014                 |                        | Revenue - General Fund                              | Ravenscroft Care Home  | 23735           | 2018.10             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 33209<br>24015  | 957.00<br>956.70    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260203               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 13987           | 685.50              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Purchases from HCC   | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 11229           | 835.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term                     | HASA<br>HASS     | Domiciliary Care West<br>Shared Lives  | SM270<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 14705<br>18067  | 768.00<br>957.00    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260207               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 28097           | 835.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 46513<br>24015  | 957.00<br>1095.00   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs Other Direct Costs       | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 13854           | 852.00              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260211               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14873           | 835.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Central Locality Adult Placement OP<br>Domiciliary Care                        | SE151<br>SML1N               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Private Providers                         | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED Ravenscroft Care Home   | 14508<br>23735  | 768.00<br>3450.00   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Domiciliary Care   | SML1N                        | Other Direct Costs                          | Voluntary Bodies   | 09/06/2014                 | 42260217               | Revenue - General Fund                              | Southampton Mencap   | 28648           | 1381.46             |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 1183            | 871.50              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 14854<br>48144  | 957.00<br>1168.50   |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Adult Placement  | SMM2A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260222               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14586           | 835.20              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives<br>Domiciliary Care   | SML1A<br>SML1N               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Voluntary Bodies                          | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED Southampton Mencap  | 14705<br>28648  | 752.10<br>3643.64   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 45734           | 957.00              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 45736           | 816.60              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives East Locality Domiciliary Care PD                                 | SML1A<br>SPD31               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Private Providers                         | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED Southampton Centre for Independent Living Ltd                 | 44313<br>45695  | 768.90<br>2128.79   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260230               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 14586           | 820.80              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term   | HASS<br>HASS     | Shared Lives<br>Shared Lives   | SML1A<br>SMI 1A              | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme                                   | e 09/06/2014<br>09/06/2014 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 3291<br>13854   | 1261.20<br>801.90   |
| Health & Adult Social Care Health & Adult Social Care        | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS             | Shared Lives   | SML1A<br>SML1A               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED   | 47272           | 811.30              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 28097           | 957.00              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Shared Lives East Locality Domiciliary Care PD                                 | SML1A<br>SPD31               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 45736<br>4188   | 957.00<br>835.20    |
| Health & Adult Social Care                                   | HSC              | Safeguarding AMH & OOH   | HASA             | Adult Placement  | SMM2A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 45736           | 1299.30             |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Shared Lives   | SML1A                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | Homelands  | 14876           | 1144.20             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Transition Clients Transition Clients  | SML2B<br>SML2B               | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Voluntary Bodies                         | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Southampton Mencap<br>Southampton Mencap   | 28648<br>28648  | 951.73<br>4945.12   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Adult Placement OP   | SE141                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260242               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 4188            | -1429.23            |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Adult Placement PD   | SP141                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 |                        | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 48765           | 1299.30             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Domiciliary Care HAS LT Learning and Disability Suppor                         | SML1N<br>tALLDS              | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Adult Placement                          | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Southampton Mencap<br>SUPPLIER NAME REDACTED   | 28648<br>14793  | 660.40<br>802.20    |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | HAS LT Physical Support - Supported I  | OLPSS                        | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260247               | Revenue - General Fund                              | Eunice Kayley  | 6497            | 689.70              |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | HAS LT Learning and Disability Suppor<br>HAS LT Learning and Disability Suppor |                              | Other Direct Costs Other Direct Costs       | Adult Placement<br>Adult Placement                           | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                     | 14457<br>19129  | 890.88<br>835.50    |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC              |  | HASS             | HAS LT Learning and Disability Suppor<br>HAS LT Learning and Disability Suppor |                              | Other Direct Costs Other Direct Costs       | Adult Placement Adult Placement                              | 09/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | Raymond Wells  | 19129<br>49416  | 1603.50             |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | HAS LT Learning and Disability Suppor  | †ALLDS                       | Other Direct Costs                          | Adult Placement  | 09/06/2014                 | 42260252               | Revenue - General Fund                              | SUPPLIER NAME REDACTED   | 48144           | 1603.50             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       |  | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Southampton Special Purpose Workshop Ltd<br>Southampton Special Purpose Workshop Ltd | 6679<br>6679    | 974.64<br>880.01    |
| Health & Adult Social Care Health & Adult Social Care        | HSC              |  | HASS             | Day Care   | SML1C                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                          | 09/06/2014                 |                        | Revenue - General Fund                              | Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd    | 6679            | 514.80              |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | South Locality Day Care PD   | SPA21                        | Other Direct Costs                          | Private Providers  | 09/06/2014                 | 42260268               | Revenue - General Fund                              | Southampton Special Purpose Workshop Ltd   | 6679            | 1080.00             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs       | Adult Placement<br>Private Providers                         | 09/06/2014<br>09/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | SUPPLIER NAME REDACTED Southampton Special Purpose Workshop Ltd                      | 14731<br>6679   | 743.60<br>1316.99   |
| Health & Adult Social Care                                   | HSC              | Safeguarding & Long Term   | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Nursing Homes  | 09/06/2014                 | 42260281               | Revenue - General Fund                              | Sentinal Health Care Ltd (Dunwood Manor Nursing H                                    | 15640           | 3126.60             |
| Health & Adult Social Care                                   | HSC              | ICU System Redesign  | HICS             | Greville Road  | SL602                        | Other Direct Costs                          | Voluntary Bodies   | 09/06/2014                 | 42260282               | Revenue - General Fund                              | 1 Greville Road Mencap Homes Foundation  | 20684           | 4228.20             |

|  |                  |  | Service_I        |  |                              |   |  |                          |  |  |                 |                      |
|--|------------------|--|------------------|--|------------------------------|---|--|--------------------------|--|--|-----------------|----------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                               | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure      | . Date                   | Transaction_N umber Capital_and_Revenue                            | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260283 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4635.30              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260284 Revenue - General Fund<br>42260285 Revenue - General Fund | Thornbury House<br>Leeside - Valley Road                         | 14398<br>38111  | 3063.60<br>7719.90   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260286 Revenue - General Fund                                    | Tamarisk - Telegraph Road  | 37063           | 6060.00              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260287 Revenue - General Fund                                    | Auckland House   | 10646           | 5121.30              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                           | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260288 Revenue - General Fund<br>42260289 Revenue - General Fund | Dimensions (UK) Ltd<br>Dimensions (UK) Ltd                       | 14932<br>14932  | 5604.90<br>5736.60   |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260290 Revenue - General Fund                                    | Holmhurst Care Home  | 14151           | 1535.40              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS<br>HASS     | LD LTA - Residential   | SA43D<br>SA43D               | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260291 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932<br>14932  | 4786.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | LD LTA - Residential<br>Residential                                    | SML1B                        | Fees, Charges & Rents<br>Other Direct Costs | Maintenance - Private Provide<br>Private Providers | 09/06/2014               | 42260292 Revenue - General Fund<br>42260293 Revenue - General Fund | Dimensions (UK) Ltd<br>Ashfield Care Homes Ltd                   | 6365            | -10652.87<br>4375.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260294 Revenue - General Fund                                    | Brooke House Care Home   | 6947            | 5305.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260295 Revenue - General Fund<br>42260296 Revenue - General Fund | Whitelodge<br>Hilltop  | 12677<br>19494  | 5760.00<br>5352.90   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260297 Revenue - General Fund                                    | Ivydene Care Home  | 14778           | 3607.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260298 Revenue - General Fund                                    | Ashwood House Residential Care Home                              | 10845           | 5016.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                          | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260299 Revenue - General Fund<br>42260300 Revenue - General Fund | Ashwood House Residential Care Home<br>lyydene Care Home         | 10845<br>14778  | 7640.70<br>2995.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260301 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 5726.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D<br>SA48D               | Other Direct Costs Other Direct Costs       | Private Providers                                  | 09/06/2014               | 42260302 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4635.30              |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LTA Spot Purchases<br>LD LTA - Residential                             | SA43D                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260303 Revenue - General Fund<br>42260304 Revenue - General Fund | CMG Homes<br>Dimensions (UK) Ltd                                 | 23738<br>14932  | 7167.30<br>4635.30   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260305 Revenue - General Fund                                    | Seventrees   | 24302           | 5799.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260306 Revenue - General Fund<br>42260307 Revenue - General Fund | Tamarisk - Telegraph Road<br>Voyage Ltd                          | 37063<br>41526  | 7687.99<br>6480.90   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260308 Revenue - General Fund                                    | Rivers Reach Care Home   | 8544            | 5885.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260309 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4786.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                          | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260310 Revenue - General Fund<br>42260311 Revenue - General Fund | Thornbury House<br>Ivydene Care Home                             | 14398<br>14778  | 2731.20<br>3613.80   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260312 Revenue - General Fund                                    | Fountain View  | 23198           | 6214.20              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential<br>LTA Spot Purchases                                      | SML1B                        | Other Direct Costs                          | Private Providers Private Providers                | 09/06/2014               | 42260313 Revenue - General Fund                                    | Thornbury House  | 14398           | 4050.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential  | SA48D<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260314 Revenue - General Fund<br>42260315 Revenue - General Fund | Whitelodge<br>Starboard House Residential Care Guest Home        | 12677<br>13549  | 6900.90<br>3190.80   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260316 Revenue - General Fund                                    | Starboard House Residential Care Guest Home                      | 13549           | 3426.60              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                             | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers<br>Voluntary Bodies              | 09/06/2014<br>09/06/2014 | 42260317 Revenue - General Fund<br>42260318 Revenue - General Fund | Cwello Lodge<br>8 St Winifreds Road Mencap Homes Foundation      | 40815<br>20698  | 3933.30<br>2967.66   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS             | Residential  | SML1B                        | Other Direct Costs Other Direct Costs       | Voluntary Bodies Voluntary Bodies                  | 09/06/2014               | 42260316 Revenue - General Fund<br>42260319 Revenue - General Fund | Hazelgrove   | 6573            | 2169.30              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260320 Revenue - General Fund                                    | Rivers Reach Care Home   | 8544            | 4450.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential                                    | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260321 Revenue - General Fund<br>42260322 Revenue - General Fund | Auckland House<br>Dimensions (UK) Ltd                            | 10646<br>14932  | 5248.50<br>5535.60   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260323 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                | 44875           | 2529.90              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B<br>SA43D               | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260324 Revenue - General Fund                                    | Saxon House Care Home<br>Dimensions (UK) Ltd                     | 10348           | 1161.60              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>LD LTA - Residential                           | SA43D<br>SA43D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260325 Revenue - General Fund<br>42260326 Revenue - General Fund | Dimensions (UK) Ltd  | 14932<br>14932  | 4635.30<br>4635.30   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260327 Revenue - General Fund                                    | West Road  | 40207           | 6470.40              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | ICU System Redesign<br>Safeguarding AMH & OOH        | HICS<br>HASA     | Greville Road<br>Preserved Rights                                      | SL602<br>SMM1P               | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Private Providers              | 09/06/2014<br>09/06/2014 | 42260328 Revenue - General Fund<br>42260329 Revenue - General Fund | Greville Road Mencap Homes Foundation     St Margarets Rest Home | 20684<br>10470  | 2320.50<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Voluntary Bodies                                   | 09/06/2014               | 42260329 Revenue - General Fund                                    | 8 St Winifreds Road Mencap Homes Foundation                      | 20698           | 4301.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260331 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 5068.80              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                 | 09/06/2014<br>09/06/2014 | 42260332 Revenue - General Fund<br>42260333 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>Winston Lodge                | 10347<br>6895   | 5391.30<br>4731.60   |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260334 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                             | 14297           | 1033.20              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260335 Revenue - General Fund                                    | Voyage Ltd   | 10340           | 4491.60              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Residential Care Central<br>Residential                                | SMM1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260336 Revenue - General Fund<br>42260337 Revenue - General Fund | St Catherines Residential Care Home<br>Autism Hampshire          | 14016<br>13807  | 2059.80<br>7585.20   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260338 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4786.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS     | Residential Care Central<br>Preserved Rights - Residential             | SMM1B<br>SML1P               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                 | 09/06/2014<br>09/06/2014 | 42260339 Revenue - General Fund<br>42260340 Revenue - General Fund | Peartree House<br>Housemartins                                   | 14899<br>23737  | 2864.40<br>2736.30   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASA             | Preserved Rights   | SMM1P                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260340 Revenue - General Fund                                    | Shaftesbury Rest Home  | 10464           | 1033.20              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LD LTA - Residential   | SA43D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260342 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 4635.30              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>Residential                                    | SA43D<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260343 Revenue - General Fund<br>42260344 Revenue - General Fund | Dimensions (UK) Ltd<br>Seventrees                                | 14932<br>24302  | 4786.20<br>5057.10   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260345 Revenue - General Fund                                    | Deerhurst  | 47138           | 4158.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | Preserved Rights - Residential<br>Preserved Rights                     | SML1P<br>SMM1P               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260346 Revenue - General Fund<br>42260347 Revenue - General Fund | Streatfeild House Ltd<br>Twynham Residential Care Home           | 15338<br>31094  | 2086.80<br>3810.60   |
| Health & Adult Social Care                               | HSC              | ICU System Redesign                                  | HICS             | Greville Road  | SL602                        | Fees, Charges & Rents                       | Maintenance - Voluntary Bodie                      |                          | 42260347 Revenue - General Fund<br>42260348 Revenue - General Fund | Greville Road Mencap Homes Foundation                            | 20684           | -2552.55             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260349 Revenue - General Fund                                    | Starboard House Residential Care Guest Home                      | 13549           | 2633.10              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term      | HICS<br>HASS     | Greville Road<br>Residential   | SL602<br>SML1B               | Fees, Charges & Rents<br>Other Direct Costs | Maintenance - Voluntary Bodie<br>Private Providers | 09/06/2014<br>09/06/2014 | 42260350 Revenue - General Fund<br>42260351 Revenue - General Fund | Greville Road Mencap Homes Foundation     Voyage Ltd             | 20684<br>41526  | -2585.55<br>5355.30  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260351 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd                           | 14853           | 1639.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260353 Revenue - General Fund                                    | CMG Homes  | 23738           | 22406.93             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260354 Revenue - General Fund<br>42260355 Revenue - General Fund | New Directions (Bexhill) Ltd<br>Oak Lodge Nursing Home           | 20243<br>41107  | 3229.20<br>1978.80   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260356 Revenue - General Fund                                    | Ivydene Care Home  | 14778           | 4272.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Preserved Rights - Residential                          | SML1B<br>SML1P               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260357 Revenue - General Fund<br>42260358 Revenue - General Fund | Foel Farm<br>Kingswalden Villas                                  | 20679<br>10191  | 4371.30<br>2259.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | LTA Spot Purchases   | SA48D                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260359 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 5998.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                               | HASA             | Residential Care Central   | SMM1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260360 Revenue - General Fund                                    | Lowenva Care Home  | 23695           | 1487.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Preserved Rights - Residential<br>LTA Spot Purchases                   | SML1P<br>SA48D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260361 Revenue - General Fund<br>42260362 Revenue - General Fund | The Old Rectory<br>376 Winchester Road                           | 10023<br>14368  | 5732.70<br>8515.80   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260363 Revenue - General Fund                                    | Kingsmead Lodge  | 9709            | 4328.40              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                          | Voluntary Bodies                                   | 09/06/2014               | 42260364 Revenue - General Fund                                    | 97 Monmouth Road Cheshire Foundation                             | 20686           | 3827.40              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | LD LTA - Residential<br>Residential                                    | SA43D<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260365 Revenue - General Fund<br>42260366 Revenue - General Fund | Dimensions (UK) Ltd<br>Leighside                                 | 14932<br>31093  | 4786.20<br>4880.40   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Preserved Rights - Residential   | SML1P                        | Other Direct Costs                          | Voluntary Bodies                                   | 09/06/2014               | 42260367 Revenue - General Fund                                    | Cedar Park   | 10330           | 2512.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>LD LTA - Residential                                    | SML1B<br>SA43D               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260368 Revenue - General Fund<br>42260369 Revenue - General Fund | Leighside<br>Dimensions (UK) Ltd                                 | 31093<br>14932  | 4967.70<br>5678.10   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term Safeguarding & Long Term    | HASS             | Residential  | SML1B                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014               | 42260369 Revenue - General Fund<br>42260370 Revenue - General Fund | Brooke House Care Home   | 6947            | 4593.30              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260371 Revenue - General Fund                                    | Dove House   | 40342           | 5760.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | Residential<br>Residential   | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260372 Revenue - General Fund<br>42260373 Revenue - General Fund | Cwello Lodge<br>Woodrow Cottage                                  | 40815<br>36555  | 4971.60<br>4172.40   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Voluntary Bodies                                   | 09/06/2014               | 42260374 Revenue - General Fund                                    | The Disabilities Trust ,Hollyrood                                | 25308           | 5513.40              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260375 Revenue - General Fund                                    | Voyage Ltd   | 10340           | 5554.80              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA     | LD LTA - Residential<br>Residential Care Central                       | SA43D<br>SMM1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260376 Revenue - General Fund<br>42260377 Revenue - General Fund | Dimensions (UK) Ltd<br>Regent House Rest Home                    | 14932<br>29628  | 5689.20<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Residential  | SML1B                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260378 Revenue - General Fund                                    | Ashwood House Residential Care Home                              | 10845           | 5016.90              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Dementia Residential Care  | SE2E1                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260379 Revenue - General Fund                                    | The White House  | 19269           | 2388.90              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS     | West Locality Residential Care OP<br>West Locality Residential Care OP | SE241<br>SE241               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                | 09/06/2014<br>09/06/2014 | 42260380 Revenue - General Fund<br>42260381 Revenue - General Fund | Stanwell Rest Home Ltd<br>Life Style Care (2010) plc             | 10337<br>44279  | 2022.90<br>1944.60   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Residential Care PD                                   | SP251                        | Other Direct Costs                          | Private Providers                                  | 09/06/2014               | 42260382 Revenue - General Fund                                    | Godfrey Olsen House  | 17080           | 4658.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                             | HASS             | Central Locality Nursing Care OP                                       | SE351                        | Other Direct Costs                          | Nursing Homes                                      | 09/06/2014               | 42260383 Revenue - General Fund                                    | Knights Grove Nursing & Residential Home                         | 33199           | 3198.00              |

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|--|------------------|--|------------------|---|------------------------------|---|---|----------------------------|--|--|-----------------|---------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                     | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure       | Date                       | Transaction_N umber Capital_and_Revenue                            | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260384 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care PD                | SE2E1<br>SP241               | Other Direct Costs Other Direct Costs       | Private Providers<br>Voluntary Bodies               | 09/06/2014<br>09/06/2014   | 42260385 Revenue - General Fund<br>42260386 Revenue - General Fund | Aspen Lodge Care Home<br>Roman House   | 517<br>2072     | 2060.11<br>3245.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260387 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Residential Income<br>Dementia Nursing Care                                   | SE211<br>SE3E1               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260388 Revenue - General Fund<br>42260389 Revenue - General Fund | Brookvale House<br>South Haven Lodge   | 29634<br>14747  | 1033.20<br>2171.70  |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term          | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Nursing Homes                      | 09/06/2014                 | 42260389 Revenue - General Fund<br>42260390 Revenue - General Fund | Saffronland Homes/ Bonhomie Home   | 10347           | 1532.40             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260391 Revenue - General Fund                                    | Fawnhope Rest Home   | 31108           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | East Locality Nursing Care OP<br>Dementia Residential Care                    | SE331<br>SE2E1               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260392 Revenue - General Fund<br>42260393 Revenue - General Fund | The Grange Nursing Home Ltd<br>Rose Villa Care Home  | 10304<br>11402  | 2629.56<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260393 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1846.50             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260395 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2338.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Nursing Care OP                     | SE3E1<br>SE351               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Nursing Homes                      | 09/06/2014<br>09/06/2014   | 42260396 Revenue - General Fund<br>42260397 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing I<br>Quality Care Management T/A Aquarius Nursing Ho |                 | 2056.20<br>2858.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Residential   | SML1B                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260398 Revenue - General Fund                                    | Woodrow Cottage  | 36555           | 5367.30             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341<br>SE3E1               | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260399 Revenue - General Fund<br>42260400 Revenue - General Fund | Wilton Manor Nursing Centre  | 9911            | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Preserved Rights Res                |                              | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260400 Revenue - General Fund<br>42260401 Revenue - General Fund | Birchy Hill Nursing Home/Angel Care PLC<br>Shaftesbury Rest Home                                     | 10346<br>10464  | 2073.30<br>1033.20  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260402 Revenue - General Fund                                    | Buttercup House  | 599             | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>West Locality Nursing Care OP                    | SE2E1<br>SE341               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260403 Revenue - General Fund<br>42260404 Revenue - General Fund | Linden House Rest Home<br>St Johns Nursing Home  | 14501<br>10296  | 1998.60<br>2877.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260405 Revenue - General Fund                                    | St Margarets Rest Home   | 10470           | 1778.40             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | East Locality Nursing Care OP   | SE331<br>SE341               | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260406 Revenue - General Fund<br>42260407 Revenue - General Fund | Chandlers Ford Christian Nursing Home  | 17054<br>44279  | 2350.80<br>2397.90  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | West Locality Nursing Care OP<br>Dementia Residential Care                    | SE2E1                        | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                 | 09/06/2014<br>09/06/2014   | 42260407 Revenue - General Fund                                    | Life Style Care (2010) plc<br>Somerset Redstone Trust  | 34958           | 1846.50             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260409 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Residential Care PD<br>West Locality Nursing Care OP            | SP231<br>SE341               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260410 Revenue - General Fund<br>42260411 Revenue - General Fund | Holmhurst Care Home Colbury Care Ltd - Colbury House Nursing Home                                    | 14151<br>15317  | -1369.60<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260412 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337           | 1945.20             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260413 Revenue - General Fund                                    | St Johns Nursing Home  | 10296           | 2547.30             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Nursing Care OP                | SE341<br>SE341               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Nursing Homes                      | 09/06/2014<br>09/06/2014   | 42260414 Revenue - General Fund<br>42260415 Revenue - General Fund | The Maypole Nursing Centre<br>St Johns Nursing Home  | 15876<br>10296  | 2063.70<br>3005.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260416 Revenue - General Fund                                    | St Johns Nursing Home  | 10296           | 2180.10             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Residential Care OP            | SE341<br>SE241               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014                 | 42260417 Revenue - General Fund<br>42260418 Revenue - General Fund | Pegmar Ltd   | 13464<br>29644  | 2063.70<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding AMH & OOH         | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014<br>09/06/2014   | 42260416 Revenue - General Fund                                    | Shedfield Lodge Care Home<br>Holmhurst Care Home   | 14151           | 985.20              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260420 Revenue - General Fund                                    | Dimensions (UK) Ltd  | 14932           | 5604.90             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Preserved Rights Reside<br>Central Locality Residential Care OP |                              | Fees, Charges & Rents<br>Other Direct Costs | Maintenance - Private Provider<br>Private Providers | r 09/06/2014<br>09/06/2014 | 42260421 Revenue - General Fund<br>42260422 Revenue - General Fund | St Katherines<br>Oakwood Care Home   | 14911<br>25981  | -1376.62<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Preserved Rights Res   |                              | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260423 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd   | 14297           | 942.30              |
| Health & Adult Social Care                               | HSC              | Adult Disability Care Services<br>Safeguarding & Long Term | HCCC             | West Locality Nursing Care Preserved  |                              | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260424 Revenue - General Fund<br>42260425 Revenue - General Fund | South Haven Lodge<br>Peartree House  | 14747<br>14899  | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | East Locality Nursing Care PD<br>West Locality Residential Care OP            | SP331<br>SE241               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260425 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd   | 14853           | 5571.30<br>1564.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260427 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing I  |                 | 2477.40             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Residential Care PD<br>Central Locality Residential Care OP     | SP241<br>SE251               | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Private Providers               | 09/06/2014<br>09/06/2014   | 42260428 Revenue - General Fund<br>42260429 Revenue - General Fund | Roman House<br>St Catherines Residential Care Home   | 2072<br>14016   | 2806.80<br>1760.24  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260430 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260431 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517             | 1892.22             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | South Locality Nursing Care OP<br>Dementia Nursing Care                       | SE321<br>SE3E1               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Nursing Homes                      | 09/06/2014<br>09/06/2014   | 42260432 Revenue - General Fund<br>42260433 Revenue - General Fund | St Johns Nursing Home<br>South Haven Lodge   | 10296<br>14747  | 2063.70<br>2063.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Residential Care PD   | SP241                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260434 Revenue - General Fund                                    | Bishops Lodge - New Directions (Hastings) Ltd  | 33954           | 3303.60             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                                   | HASS<br>HASS     | Central Locality Preserved Rights Res<br>South Locality Nursing Care OP       | id SE451<br>SE321            | Other Direct Costs Other Direct Costs       | Private Providers                                   | 09/06/2014<br>09/06/2014   | 42260435 Revenue - General Fund<br>42260436 Revenue - General Fund | Haven Rose Residential Care Home Ltd   | 14297<br>49342  | 1846.50<br>2320.20  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | South Locality Residential Care OP  | SE221                        | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014                 | 42260436 Revenue - General Fund                                    | Hamble Heights Hilcote Hall Residential Home   | 19164           | 1598.70             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260438 Revenue - General Fund                                    | Home Park Nursing Home   | 31817           | -1926.12            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Residential Care OP                 | SE3E1<br>SE251               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260439 Revenue - General Fund<br>42260440 Revenue - General Fund | Home Park Nursing Home<br>Lavender House   | 31817<br>19550  | 2063.70<br>1731.60  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                     | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260441 Revenue - General Fund                                    | Dunraven House   | 4662            | 3030.00             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260442 Revenue - General Fund                                    | Glen Rose Rest Home  | 10017           | 1532.40             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Nursing Care OP<br>Central Locality Nursing Care OP             | SE341<br>SE351               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260443 Revenue - General Fund<br>42260444 Revenue - General Fund | Life Style Care (2010) plc<br>Steep House Nursing Home   | 44279<br>9258   | 2320.50<br>2063.70  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260445 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>Dementia Nursing Care                            | SE2E1<br>SE3E1               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260446 Revenue - General Fund<br>42260447 Revenue - General Fund | St James Care Rest Home<br>St Johns Nursing Home   | 10349<br>10296  | 1846.50<br>2371.80  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260448 Revenue - General Fund                                    | Regent House Rest Home   | 29628           | 1846.50             |
| Holding Accounts   | HOLD             | Health & Adult Social Care                                 | HSC              | Self Funding Res and Nursing Clients  | S8500                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260449 Revenue - General Fund                                    | Abbey House Nursing Home   | 6922            | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>South Locality Residential Care OP                   | SE3E1<br>SE221               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Nursing Homes                      | 09/06/2014<br>09/06/2014   | 42260450 Revenue - General Fund<br>42260451 Revenue - General Fund | Wilton Manor Nursing Centre<br>South Haven Lodge   | 9911<br>14747   | 2063.70<br>1639.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Residential Care OP  | SE221                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260452 Revenue - General Fund                                    | Linden House Rest Home   | 14501           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Nursing Care<br>Dementia Residential Care                            | SE3E1<br>SE2E1               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260453 Revenue - General Fund<br>42260454 Revenue - General Fund | Knights Grove Nursing & Residential Home<br>St James Care Rest Home                                  | 33199<br>10349  | 2063.70<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260455 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care Dementia Residential Care                           | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260456 Revenue - General Fund<br>42260457 Revenue - General Fund | Shaftesbury Rest Home  | 10464           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care East Locality Nursing Care OP                       | SE2E1<br>SE331               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260457 Revenue - General Fund<br>42260458 Revenue - General Fund | St Catherines Residential Care Home<br>Abbey House Nursing Home                                      | 14016<br>6922   | 1846.50<br>2463.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Residential Care PD  | SP251                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260459 Revenue - General Fund                                    | Cwello Lodge   | 40815           | 4071.30             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Nursing Care OP<br>Residential                                  | SE341<br>SML1B               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260460 Revenue - General Fund<br>42260461 Revenue - General Fund | South Haven Lodge<br>Jaden House   | 14747<br>37967  | 2063.70<br>5447.10  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Residential Care PD   | SP231                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260462 Revenue - General Fund                                    | Pretoria Court   | 4448            | 2229.00             |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260463 Revenue - General Fund                                    | Home Park Nursing Home   | 31817           | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>South Locality Nursing Care OP                   | SE2E1<br>SE321               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260464 Revenue - General Fund<br>42260465 Revenue - General Fund | Kents Oak Care Home Ltd<br>South Haven Lodge   | 38247<br>14747  | 6096.72<br>2634.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260466 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | West Locality Residential Care OP<br>Residential                              | SE241<br>SML1B               | Other Direct Costs Other Direct Costs       | Voluntary Bodies<br>Private Providers               | 09/06/2014<br>09/06/2014   | 42260467 Revenue - General Fund<br>42260468 Revenue - General Fund | Easthill Home for Deaf People<br>Seventrees  | 17990<br>24302  | 2859.00<br>5429.40  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260466 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517             | 1846.50             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Central Locality Preserved Rights Res   | id SE451                     | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260470 Revenue - General Fund                                    | Rowan House  | 10015           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Central Locality Nursing Care OP<br>Residential                               | SE351<br>SML1B               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                 | 09/06/2014<br>09/06/2014   | 42260471 Revenue - General Fund<br>42260472 Revenue - General Fund | Springfield House Rest Home<br>Liaise Loddon Limited t/a Glebelands                                  | 14949<br>41393  | 2063.70<br>7352.40  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260473 Revenue - General Fund                                    | Fair Havens Christian Home   | 6730            | 2142.90             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | South Locality Residential Care OP  | SE221<br>SP241               | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260474 Revenue - General Fund                                    | Starboard House Residential Care Guest Home  | 13549           | 2659.80<br>2073.30  |
| Health & Adult Social Care Health & Adult Social Care    |                  | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS             | West Locality Residential Care PD<br>Dementia Residential Care                | SP241<br>SE2E1               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                 | 09/06/2014<br>09/06/2014   | 42260475 Revenue - General Fund<br>42260476 Revenue - General Fund | Winscombe Care Home Ltd<br>White Lodge Rest Home Ltd   | 23736<br>14824  | 2073.30<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                     | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260477 Revenue - General Fund                                    | St Katherines  | 14911           | 2140.80             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | Dementia Residential Care<br>East Locality Nursing Care OP                    | SE2E1<br>SE331               | Other Direct Costs Other Direct Costs       | Private Providers<br>Nursing Homes                  | 09/06/2014<br>09/06/2014   | 42260478 Revenue - General Fund<br>42260479 Revenue - General Fund | Haven Rose Residential Care Home Ltd<br>Oaklands House Nursing Home                                  | 14297<br>16017  | 1846.50<br>2063.70  |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                          | Nursing Homes                                       | 09/06/2014                 | 42260480 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                                   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260481 Revenue - General Fund                                    | Springfield House Rest Home  | 14949           | 1846.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term       | HASS<br>HASS     | East Locality Residential Care PD<br>Central Locality Residential Care OP     | SP231<br>SE251               | Other Direct Costs Other Direct Costs       | Nursing Homes<br>Private Providers                  | 09/06/2014<br>09/06/2014   | 42260482 Revenue - General Fund<br>42260483 Revenue - General Fund | Peartree House Abbey Retirement Home   | 14899<br>14321  | 4360.80<br>1564.50  |
| Health & Adult Social Care                               |                  | Safeguarding & Long Term                                   | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                          | Private Providers                                   | 09/06/2014                 | 42260484 Revenue - General Fund                                    | Fort Horstead Nursing Home   | 3384            | 2063.70             |
|  |                  |  |                  |   |                              |   |   |                            |  |  |                 |                     |

|  |                  |  | Service_I        |   |                              |                                       |   |                          |  |  |                 |                    |
|--|------------------|--|------------------|---|------------------------------|---------------------------------------|---|--------------------------|--|--|-----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_0<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Rev                          | nue Supplier_Name  | Supplier_<br>ID | Net_Amount         |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260485 Revenue - General F                                 | nd Stanwell Rest Home Ltd  | 10337           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential Dementia Residential Care                                     | SML1B<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260486 Revenue - General F<br>42260487 Revenue - General F |  | 50011<br>29628  | 4371.60<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care PD   | SP241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260488 Revenue - General F                                 | nd The White House   | 19269           | 3956.10            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care PD<br>East Locality Residential Care OP | SP251<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260489 Revenue - General F<br>42260490 Revenue - General F |  | 17080<br>14853  | 2506.20<br>2662.87 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260490 Revenue - General F                                 |  | 44875           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential Income  | SE211                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260492 Revenue - General F                                 | nd Regent House Rest Home  | 29628           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Dementia Residential Care                | SE331<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260493 Revenue - General F<br>42260494 Revenue - General F |  | 16017<br>10337  | 2063.70<br>1878.30 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260495 Revenue - General F                                 |  | 10337           | 2047.20            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260496 Revenue - General F                                 |  | 10464           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care PD<br>Residential                          | SP231<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260497 Revenue - General F<br>42260498 Revenue - General F |  | 14151<br>10845  | 2571.60<br>4686.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260499 Revenue - General F                                 |  | 599             | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Nursing Income  | SE311                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260500 Revenue - General F                                 |  | 15317           | -905.97            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260501 Revenue - General F<br>42260502 Revenue - General F |  | 13750<br>13750  | 1846.50<br>1842.90 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential Income  | SE211                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260503 Revenue - General F                                 |  | 10349           | 1713.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260504 Revenue - General F                                 |  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>East Locality Residential Care OP            | SE2E1<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260505 Revenue - General F<br>42260506 Revenue - General F |  | 25981<br>14824  | 1846.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Adult Disability Care Services                         | HCCC             | South Locality Residential Care PD  | SP221                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260507 Revenue - General F                                 | nd Winscombe Care Home Ltd   | 23736           | 2073.30            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1<br>SE3E1               | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260508 Revenue - General F                                 |  | 10464           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>East Locality Residential Care OP                | SE3E1<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260509 Revenue - General F<br>42260510 Revenue - General F |  | 10017<br>14323  | 2063.70<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260511 Revenue - General F                                 | nd Farmhouse Residential Care Home                                 | 6995            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260512 Revenue - General F                                 |  | 14932           | 5604.90            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | South Locality Residential Care OP<br>Central Locality Nursing Care OP    | SE221<br>SE351               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260513 Revenue - General F<br>42260514 Revenue - General F | nd Saffronland Homes/ Bonhomie Home nd Kitnocks House Nursing Home | 10347<br>6955   | 2690.40<br>4567.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260515 Revenue - General F                                 | nd Regent House Rest Home  | 29628           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260516 Revenue - General F                                 |  | 6922            | 2063.70            |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care PD     | SE251<br>SP331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260517 Revenue - General F<br>42260518 Revenue - General F |  | 29634<br>14899  | 2078.10<br>5507.40 |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260519 Revenue - General F                                 | nd St James Care Rest Home   | 10349           | 2460.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014               | 42260520 Revenue - General F                                 |  | 599             | 1846.50            |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Residential Care OP | SE251<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260521 Revenue - General F<br>42260522 Revenue - General F |  | 14297<br>44509  | 1846.50<br>5601.05 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260523 Revenue - General F                                 | nd Abbeycroft Care Ltd   | 13750           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260524 Revenue - General F                                 |  | 10349           | 1446.60            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Residential Income                           | SE2E1<br>SE211               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260525 Revenue - General F<br>42260526 Revenue - General F |  | 14824<br>6849   | 1846.50<br>2093.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260527 Revenue - General F                                 | nd White Lodge Rest Home Ltd                                       | 14824           | -1316.70           |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260528 Revenue - General F                                 |  | 23677           | 3815.40            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential Income<br>Dementia Nursing Care                               | SE211<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260529 Revenue - General F<br>42260530 Revenue - General F |  | 14321<br>9911   | 1564.50<br>3004.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | South Locality Residential Care OP  | SE221                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260530 Revenue - General F                                 |  | 29634           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260532 Revenue - General F                                 |  | 9911            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Dementia Nursing Care                        | SE2E1<br>SE3E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260533 Revenue - General F<br>42260534 Revenue - General F |  | 14853<br>9911   | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260534 Revenue - General F                                 |  | 6950            | 1846.50            |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260537 Revenue - General F                                 |  | 29349           | 3172.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Residential                              | SE341<br>SML1B               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260538 Revenue - General F<br>42260539 Revenue - General F |  | 31817<br>1840   | 2063.70<br>5943.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260539 Revenue - General F                                 |  | 10337           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260541 Revenue - General F                                 |  | 4187            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>West Locality Nursing Care OP                | SE2E1<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260542 Revenue - General F<br>42260543 Revenue - General F |  | 44875<br>44875  | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260543 Revenue - General F                                 |  | 14323           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260545 Revenue - General F                                 | nd Abbeycroft Care Ltd   | 13750           | 1846.50            |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>West Locality Nursing Care OP     | S8500<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260546 Revenue - General F<br>42260547 Revenue - General F |  | 38140<br>15640  | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260547 Revenue - General F                                 |  | 19550           | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260549 Revenue - General F                                 |  | 19550           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Residential                                  | SE2E1<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260550 Revenue - General F<br>42260551 Revenue - General F |  | 14853<br>47081  | 1846.50<br>7007.10 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260551 Revenue - General F                                 |  | 13750           | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260553 Revenue - General F                                 |  | 14824           | 1885.80            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>West Locality Nursing Care OP                | SE2E1<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260554 Revenue - General F<br>42260555 Revenue - General F |  | 14853<br>9911   | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260556 Revenue - General F                                 | nd Haven Rose Residential Care Home Ltd                            | 14297           | 1740.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs Other Direct Costs | Private Providers                             | 09/06/2014               | 42260557 Revenue - General F<br>42260558 Revenue - General F |  | 10470           | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>Residential                           | SE351<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260558 Revenue - General F<br>42260559 Revenue - General F |  | 20882<br>38398  | 2063.70<br>1907.40 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260560 Revenue - General F                                 | nd Wilton Manor Nursing Centre                                     | 9911            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care<br>Self Funding Res and Nursing Clients         | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260561 Revenue - General F<br>42260563 Revenue - General F | nd Stanwell Rest Home Ltd  | 10337           | 1803.30            |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Residential   | S8500<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260563 Revenue - General F<br>42260564 Revenue - General F |  | 44875<br>38964  | 1846.50<br>5721.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260565 Revenue - General F                                 | nd 2care UK Ltd  | 3285            | 2454.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260566 Revenue - General F                                 |  | 14321           | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                    | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260567 Revenue - General F<br>42260568 Revenue - General F |  | 6995<br>14824   | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | South Locality Nursing Care OP  | SE321                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260569 Revenue - General F                                 | nd South Haven Lodge   | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260570 Revenue - General F                                 | nd Dolphin Homes Ltd   | 38398           | 6323.40            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Residential<br>Residential  | SML1B<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260571 Revenue - General F<br>42260572 Revenue - General F |  | 13549<br>3372   | 2819.40<br>7602.60 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260573 Revenue - General F                                 | nd Wilton Manor Nursing Centre                                     | 9911            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260574 Revenue - General F                                 |  | 15317           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>West Locality Nursing Care OP                    | SE3E1<br>SE341               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260575 Revenue - General F<br>42260576 Revenue - General F |  | 44279<br>9911   | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260577 Revenue - General F                                 | nd Buttercup House   | 599             | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260578 Revenue - General F                                 | nd Abbeycroft Care Ltd   | 13750           | 2160.00            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Residential Care OP         | SE2E1<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260579 Revenue - General F<br>42260580 Revenue - General F |  | 10337<br>25981  | 1846.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/06/2014               | 42260580 Revenue - General F                                 |  | 14747           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260582 Revenue - General F                                 | nd Knights Grove Nursing & Residential Home                        | 33199           | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | Dementia Residential Care<br>Residential Care Central                     | SE2E1<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260583 Revenue - General F<br>42260584 Revenue - General F |  | 29634<br>14824  | 1846.50<br>2785.80 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/06/2014               | 42260584 Revenue - General F<br>42260585 Revenue - General F |  | 14824           | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260586 Revenue - General F                                 | nd The White House   | 19269           | 3660.00            |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260587 Revenue - General F                                 | nd White Lodge Rest Home Ltd                                       | 14824           | 1881.00            |
|  |                  |  |                  |   |                              |                                       |   |                          |  |  |                 |                    |

|  |             |  | Service_E    |   |                    |                                       |                                      |                          |  |  |                 |                       |
|--|-------------|--|--------------|---|--------------------|---------------------------------------|--------------------------------------|--------------------------|--|--|-----------------|-----------------------|
| Onedan Label   | Service_    | Orander Blodelen Lebel                               | ivision_C    | ;   | Organisational_    | Management Continuous                 | Summary_of_the_purpose_              |                          | Transaction_N  |  | Supplier_<br>ID | N-4 A                 |
| Service_Label Health & Adult Social Care                 | HSC HSC     | Safeguarding & Long Term                             | ode<br>HASS  | Organisational_Unit_Label Dementia Residential Care                       | Unit_Code<br>SE2E1 | Merchant_Category Other Direct Costs  | of_the_expenditure Private Providers | Date<br>09/06/2014       | umber Capital_and_Revenue<br>42260588 Revenue - General Fund       | Supplier_Name The Poplars Retirement Home                                  | 6715            | Net_Amount<br>1846.50 |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260589 Revenue - General Fund                                    | White Lodge Residential Home   | 38990           | 1564.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Nursing Care OP<br>Residential                              | SE331<br>SML1B     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers   | 09/06/2014<br>09/06/2014 | 42260590 Revenue - General Fund<br>42260591 Revenue - General Fund | South Haven Lodge<br>Enham Trust   | 14747<br>10674  | 2063.70<br>5444.28    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260592 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279           | 2063.70               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Central Locality Nursing Care OP  | SE351              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260593 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2630.40               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care East Locality Residential Care OP               | SE2E1<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260594 Revenue - General Fund<br>42260595 Revenue - General Fund | Willow Brook House<br>St Elizabeth Residential Home                        | 44916<br>6950   | 1846.50<br>1846.50    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260595 Revenue - General Fund                                    | Cambian Autism Services Limited  | 3372            | 7623.60               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260597 Revenue - General Fund                                    | The Dairy House  | 42311           | 7928.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Residential Care OP<br>Dementia Nursing Care                | SE241<br>SE3E1     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260598 Revenue - General Fund<br>42260599 Revenue - General Fund | Elingfield House Residential Care Home<br>Hawthorne Court                  | 14115<br>39439  | 1846.50<br>2220.00    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Central Locality Residential Care OP                                      | SE251              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260600 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | -2404.38              |
| Holding Accounts   |             | Health & Adult Social Care                           | HSC          | Self Funding Res and Nursing Clients                                      | S8500              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260601 Revenue - General Fund                                    | Farmhouse Residential Care Home  | 6995            | 1846.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Nursing Care OP<br>Central Locality Nursing Care OP         | SE331<br>SE351     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes       | 09/06/2014<br>09/06/2014 | 42260602 Revenue - General Fund<br>42260603 Revenue - General Fund | South Haven Lodge<br>The Maypole Nursing Centre                            | 14747<br>15876  | 2063.70<br>3641.40    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260604 Revenue - General Fund                                    | St Katherines  | 14911           | 1846.50               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260605 Revenue - General Fund                                    | The Gables Rest Home   | 6954            | 1846.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260606 Revenue - General Fund<br>42260607 Revenue - General Fund | The Poplars Retirement Home<br>Greensleeves Residential Care Home Ltd      | 6715<br>14853   | 1846.50<br>1846.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260608 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1833.90               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term                             | HASS<br>HASS | East Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE331<br>SE331     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014<br>09/06/2014 | 42260609 Revenue - General Fund<br>42260610 Revenue - General Fund | Life Style Care (2010) plc<br>South Haven Lodge                            | 44279<br>14747  | 2338.80<br>2063.70    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs Other Direct Costs | Nursing Homes                        | 09/06/2014               | 42260610 Revenue - General Fund                                    | Pegmar Ltd   | 13464           | 2063.70               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260613 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911            | 2063.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Residential Care PD<br>East Locality Nursing Care OP        | SP231<br>SE331     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014<br>09/06/2014 | 42260614 Revenue - General Fund<br>42260615 Revenue - General Fund | Winscombe Care Home Ltd<br>South Haven Lodge                               | 23736<br>14747  | 2142.90<br>2063.70    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260616 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                       | 14297           | 1846.50               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260617 Revenue - General Fund                                    | Sentinal Health Care Ltd (Dunwood Manor Nursing F                          | 15640           | 2572.20               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Residential Care OP<br>East Locality Residential Care OP    | SE241<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260618 Revenue - General Fund<br>42260619 Revenue - General Fund | Sunrise of Bassett<br>Shaftesbury Rest Home                                | 5752<br>10464   | 1846.50<br>1846.50    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260679 Revenue - General Fund                                    | Housemartins   | 23737           | 2310.00               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | East Locality Nursing Care OP   | SE331              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260621 Revenue - General Fund                                    | South Haven Lodge  | 14747           | 2063.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term                             | HASS<br>HASS | Central Locality Nursing Care OP  | SE351<br>SE341     | Other Direct Costs Other Direct Costs | Nursing Homes                        | 09/06/2014<br>09/06/2014 | 42260622 Revenue - General Fund<br>42260623 Revenue - General Fund | Wilton Manor Nursing Centre  | 9911<br>9911    | 2063.70<br>2063.70    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS         | West Locality Nursing Care OP<br>Dementia Residential Care                | SE2E1              | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers   | 09/06/2014               | 42260623 Revenue - General Fund                                    | Wilton Manor Nursing Centre<br>Oakwood Care Home                           | 25981           | 1846.50               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260625 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                       | 14297           | 1846.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Residential Care OP<br>East Locality Residential Care OP | SE251<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260626 Revenue - General Fund<br>42260627 Revenue - General Fund | White Lodge Rest Home Ltd<br>St Catherines Residential Care Home           | 14824<br>14016  | 1846.50<br>1821.60    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260627 Revenue - General Fund                                    | Holmhurst Care Home  | 14151           | 2571.60               |
| Holding Accounts   |             | Health & Adult Social Care                           | HSC          | Self Funding Res and Nursing Clients                                      | S8500              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260629 Revenue - General Fund                                    | West Cliff Hall  | 44081           | 3177.00               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA | Dementia Residential Care<br>Residential Care Central                     | SE2E1<br>SMM1B     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260630 Revenue - General Fund<br>42260631 Revenue - General Fund | Brookvale Lawn<br>St Katherines  | 29640<br>14911  | 2314.50<br>2142.90    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260631 Revenue - General Fund                                    | CMG Homes  | 23738           | 2595.24               |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                               | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260633 Revenue - General Fund                                    | Holmhurst Care Home  | 14151           | 2571.60               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Residential Care OP<br>Central Locality Residential Care PD | SE231<br>SP251     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014<br>09/06/2014 | 42260634 Revenue - General Fund<br>42260635 Revenue - General Fund | Pinewood Care Home<br>Saffronland Homes/ Bonhomie Home                     | 6963<br>10347   | 1564.50<br>3498.60    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260636 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           | 2063.70               |
| Health & Adult Social Care                               |             | Safeguarding AMH & OOH                               | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260637 Revenue - General Fund                                    | Holmhurst Care Home  | 14151           | 2700.00               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA | Dementia Nursing Care<br>Residential Care Central                         | SE3E1<br>SMM1B     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers   | 09/06/2014<br>09/06/2014 | 42260638 Revenue - General Fund<br>42260639 Revenue - General Fund | Wilton Manor Nursing Centre<br>Chesterholm Lodge                           | 9911<br>6953    | 2063.70<br>2785.80    |
| Health & Adult Social Care                               |             | Safeguarding AMH & OOH                               | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260640 Revenue - General Fund                                    | The White House  | 19269           | 5629.69               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260641 Revenue - General Fund                                    | Abbey Retirement Home  | 14321           | 1564.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Nursing Care OP<br>Central Locality Residential Care OP     | SE331<br>SE251     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260642 Revenue - General Fund<br>42260643 Revenue - General Fund | Life Style Care (2010) plc<br>Greensleeves Residential Care Home Ltd       | 44279<br>14853  | 2063.70<br>1846.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                               | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260644 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | East Locality Residential Care OP   | SE231              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260645 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1564.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Central Locality Residential Care OP         | SE2E1<br>SE251     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260646 Revenue - General Fund<br>42260647 Revenue - General Fund | Buttercup House<br>Brookvale House   | 599<br>29634    | 1846.50<br>1846.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Central Locality Residential Care OP                                      | SE251              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260648 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 2035.80               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260649 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge  | 44875           | 1846.50               |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC  | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Residential Care<br>Central Locality Residential Care OP         | SE2E1<br>SE251     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260650 Revenue - General Fund<br>42260651 Revenue - General Fund | Farmhouse Residential Care Home<br>Lavender House                          | 6995<br>19550   | 1846.50<br>1846.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260652 Revenue - General Fund                                    | Oak Lodge Nursing Home   | 41107           | 1983.60               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260653 Revenue - General Fund                                    | Voyage Ltd   | 41526           | 7970.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Residential East Locality Residential Care OP                             | SML1B<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260654 Revenue - General Fund<br>42260655 Revenue - General Fund | Care Management Group Lavender House                                       | 40112<br>19550  | 6750.00<br>1846.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   | SE3E1              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260656 Revenue - General Fund                                    | Kitnocks House Nursing Home  | 6955            | 2063.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term                             | HASS<br>HASS | Dementia Residential Care<br>Residential                                  | SE2E1<br>SML1B     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260657 Revenue - General Fund<br>42260658 Revenue - General Fund | The Poplars Retirement Home<br>Wendorian                                   | 6715<br>34287   | 1846.50<br>6123.90    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs Other Direct Costs | Private Providers                    | 09/06/2014               | 42260656 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Residential   | SML1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260660 Revenue - General Fund                                    | Beech Court  | 49239           | 16574.40              |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC | Health & Adult Social Care<br>Sefection & Long Term  | HSC<br>HASS  | Self Funding Res and Nursing Clients                                      | S8500<br>SE2E1     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260661 Revenue - General Fund<br>42260662 Revenue - General Fund | Methodist Homes t/a Hampton Lodge  | 44875<br>10464  | 2645.40<br>1846.50    |
| Health & Adult Social Care Health & Adult Social Care    |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS         | Dementia Residential Care<br>Dementia Nursing Care                        | SE3E1              | Other Direct Costs Other Direct Costs | Nursing Homes                        | 09/06/2014               | 42260662 Revenue - General Fund<br>42260663 Revenue - General Fund | Shaftesbury Rest Home<br>South Haven Lodge                                 | 14747           | 2063.70               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260664 Revenue - General Fund                                    | Avondale Lodge Rest Home   | 6945            | 1564.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | East Locality Residential Care OP<br>East Locality Residential Care OP    | SE231<br>SE231     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260665 Revenue - General Fund<br>42260666 Revenue - General Fund | Springfield House Rest Home<br>Buttercup House                             | 14949<br>599    |                       |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care   |                    | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260666 Revenue - General Fund                                    | Oaklands House Nursing Home  | 16017           |                       |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Central Locality Residential Care OP                                      | SE251              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260668 Revenue - General Fund                                    | Precious Care Home   | 14323           | 1564.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Residential Care OP   |                    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014<br>09/06/2014 | 42260669 Revenue - General Fund<br>42260670 Revenue - General Fund | The Poplars Retirement Home Wilton Manor Nursing Centre                    | 6715<br>9911    | 1564.50<br>2063.70    |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Nursing Care<br>Residential                                      | SML1B              | Other Direct Costs Other Direct Costs | Private Providers                    | 09/06/2014               | 42260670 Revenue - General Fund                                    | Brooke House Care Home   | 6947            | 4929.00               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260672 Revenue - General Fund                                    | Abbeyfield Greensted   | 38864           | 1704.90               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | West Locality Nursing Care PD East Locality Residential Care OP           |                    | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260673 Revenue - General Fund                                    | Sentinal Health Care Ltd (Waverley Lodge Nursing F                         |                 | 2962.80               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Dementia Nursing Care   | SE231<br>SE3E1     | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014<br>09/06/2014 | 42260674 Revenue - General Fund<br>42260675 Revenue - General Fund | Chippenham Ltd t/a Bluebell Lodge Care Home<br>Wilton Manor Nursing Centre | 44567<br>9911   | 1564.50<br>2063.70    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | West Locality Residential Care OP   | SE241              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260676 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | West Locality Nursing Care OP<br>Dementia Nursing Care                    | SE341<br>SE3E1     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes       | 09/06/2014<br>09/06/2014 | 42260677 Revenue - General Fund<br>42260678 Revenue - General Fund | Challoner House Oaklands House Nursing Home                                | 10372<br>16017  |                       |
| Health & Adult Social Care Health & Adult Social Care    |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS         | East Locality Nursing Care OP   | SE3E1<br>SE331     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes       | 09/06/2014               | 42260678 Revenue - General Fund<br>42260679 Revenue - General Fund | The Maypole Nursing Centre   | 15876           | 2063.70               |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | East Locality Residential Care PD   | SP231              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260680 Revenue - General Fund                                    | St James Care Rest Home  | 10349           | 2460.00               |
| Health & Adult Social Care                               | HSC<br>HSC  | Safeguarding & Long Term                             | HASS<br>HASS | Dementia Nursing Care   |                    | Other Direct Costs                    | Nursing Homes<br>Private Providers   | 09/06/2014               | 42260681 Revenue - General Fund<br>42260682 Revenue - General Fund | Oaklands House Nursing Home  | 16017           | 2063.70               |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS         | West Locality Nursing Care OP<br>Residential Care Central                 | SE341<br>SMM1B     | Other Direct Costs Other Direct Costs | Private Providers Private Providers  | 09/06/2014<br>09/06/2014 | 42260682 Revenue - General Fund<br>42260683 Revenue - General Fund | Birds Hill Nursing Home<br>The You Trust                                   | 44524<br>42641  | 2790.00<br>1735.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Dementia Residential Care   | SE2E1              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260684 Revenue - General Fund                                    | Brookvale Lawn   | 29640           | 1846.50               |
| Health & Adult Social Care                               |             | Safeguarding & Long Term                             | HASS         | Dementia Residential Care<br>Central Locality Nursing Care OP             |                    | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes   | 09/06/2014               | 42260685 Revenue - General Fund                                    | Lavender House   | 19550           |                       |
| Health & Adult Social Care<br>Health & Adult Social Care |             | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS | Central Locality Nursing Care OP<br>West Locality Residential Care OP     | SE351<br>SE241     | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers   | 09/06/2014<br>09/06/2014 | 42260686 Revenue - General Fund<br>42260687 Revenue - General Fund | Pegmar Ltd<br>Abbey Retirement Home  | 13464<br>14321  | 2063.70<br>1564.50    |
| Health & Adult Social Care                               | HSC         | Safeguarding & Long Term                             | HASS         | Central Locality Nursing Care PD  | SP351              | Other Direct Costs                    | Nursing Homes                        | 09/06/2014               | 42260688 Revenue - General Fund                                    | Sentinal Health Care Ltd (Waverley Lodge Nursing F                         | 15641           | 2652.90               |
| Health & Adult Social Care                               | HSC         | Safeguarding AMH & OOH                               | HASA         | Residential Care Central  | SMM1B              | Other Direct Costs                    | Private Providers                    | 09/06/2014               | 42260689 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824           | 1846.50               |

|  | O-miles          |  | Service_I        |   | 0                            |                                       | O   |                          | Townsels N   |   | 0               |                      |
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| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_0<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                     | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            |   | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>East Locality Residential Care OP             | SMM1B<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260690 Revenue - General Fund<br>42260691 Revenue - General Fund | White Lodge Rest Home Ltd<br>Pinewood Care Home   | 14824<br>6963   | 1846.50<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260692 Revenue - General Fund                                    | Jaden House   | 37967           | 5447.10              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1<br>SE251               | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260693 Revenue - General Fund                                    | St Elizabeth Residential Home   | 6950            | -1477.20             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>East Locality Nursing Care OP     | SE331                        | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260694 Revenue - General Fund<br>42260695 Revenue - General Fund | Sanctuary Care Limited<br>South Haven Lodge   | 47117<br>14747  | 1573.80<br>2063.70   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260696 Revenue - General Fund                                    | Brooke House Care Home  | 6947            | 4466.40              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>Central Locality Residential Care OP | SE231<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260697 Revenue - General Fund<br>42260698 Revenue - General Fund | Regent House Rest Home<br>St James Care Rest Home   | 29628<br>10349  | -1251.60<br>-1230.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260699 Revenue - General Fund                                    | Lavender House  | 19550           | -1600.30             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260700 Revenue - General Fund                                    | Rowan House   | 10015           | 1564.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>East Locality Nursing Care OP         | SE351<br>SE331               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260702 Revenue - General Fund<br>42260703 Revenue - General Fund | Ashley Manor Nursing Home<br>Abbey House Nursing Home                                     | 23576<br>6922   | 2320.20<br>2063.70   |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH                                 | HASA             | Residential Care Central  | SMM1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260704 Revenue - General Fund                                    | White Lodge Residential Home  | 38990           | 2129.10              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>West Locality Residential Care OP                | SE3E1<br>SE241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260705 Revenue - General Fund<br>42260706 Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing<br>Elingfield House Residential Care Home | 15640<br>14115  | 2130.00<br>-615.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260700 Revenue - General Fund                                    | Ivydene Care Home   | 14778           | 3864.60              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260708 Revenue - General Fund                                    | South Haven Lodge   | 14747           | 2063.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Preserved Rights - Residential<br>East Locality Residential Care OP       | SML1P<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260709 Revenue - General Fund<br>42260710 Revenue - General Fund | Glen Eldon<br>Aspen Lodge Care Home   | 10018<br>517    | 6263.10<br>2117.70   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260711 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Central Locality Residential Care OP     | SE341<br>SE251               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260712 Revenue - General Fund<br>42260713 Revenue - General Fund | The Maypole Nursing Centre<br>St Catherines Residential Care Home                         | 15876<br>14016  | 2495.70<br>1872.15   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260713 Revenue - General Fund                                    | Titchfield Lodge  | 4447            | 7142.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260715 Revenue - General Fund                                    | Farmhouse Residential Care Home   | 6995            | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>West Locality Residential Care OP        | SE341<br>SE241               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260716 Revenue - General Fund<br>42260717 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Rowan House  | 44875<br>10015  | 2063.70<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260718 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932           | 4786.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | West Locality Nursing Care OP<br>Residential                              | SE341<br>SMI 1B              | Other Direct Costs Other Direct Costs | Nursing Homes                                 | 09/06/2014               | 42260719 Revenue - General Fund                                    | St Johns Nursing Home   | 10296<br>10347  | 3000.00<br>4110.60   |
| Holding Accounts   | HOLD             | Safeguarding & Long Term<br>Health & Adult Social Care | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260720 Revenue - General Fund<br>42260721 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>South Haven Lodge                                     | 14747           | 2063.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260722 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2063.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>Central Locality Residential Care OP          | SMM1B<br>SE251               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260723 Revenue - General Fund<br>42260724 Revenue - General Fund | Saffronland Homes/ Bonhomie Home<br>Precious Care Home                                    | 10347<br>14323  | 811.20<br>2303.40    |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260724 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 2063.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260726 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017           | 2063.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Nursing Care OP        | SE231<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260727 Revenue - General Fund<br>42260728 Revenue - General Fund | Abbey Retirement Home Oaklands House Nursing Home   | 14321<br>16017  | 1564.50<br>2063.70   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260729 Revenue - General Fund                                    | Brookvale Lawn  | 29640           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care PD<br>Dementia Residential Care         | SP251<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260730 Revenue - General Fund<br>42260731 Revenue - General Fund | St James Care Rest Home<br>Aspen Lodge Care Home  | 10349<br>517    | 2460.00<br>2047.21   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Voluntary Bodies                              | 09/06/2014               | 42260731 Revenue - General Fund                                    | The Disabilities Trust ,Hollyrood   | 25308           | 5127.30              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260733 Revenue - General Fund                                    | Abbey Retirement Home<br>Springfield House Rest Home                                      | 14321           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Residential Care OP         | SE2E1<br>SE251               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260734 Revenue - General Fund<br>42260735 Revenue - General Fund | Springfield House Rest Home Greensleeves Residential Care Home Ltd                        | 14949<br>14853  | 1846.50<br>1846.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260736 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd  | 14853           | 1846.50              |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>East Locality Nursing Care PD     | S8500<br>SP331               | Other Direct Costs Other Direct Costs | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260737 Revenue - General Fund<br>42260738 Revenue - General Fund | Oak Lodge Nursing Home Peartree House   | 41107<br>14899  | 3838.04<br>6150.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260739 Revenue - General Fund                                    | Abbey Retirement Home   | 14321           | 1564.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASS     | West Locality Nursing Care OP   | SE341<br>SE351               | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260740 Revenue - General Fund                                    | Durban House Nursing Home   | 8890<br>44975   | 2063.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Central Locality Nursing Care OP<br>West Locality Residential Care OP     | SE241                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260741 Revenue - General Fund<br>42260742 Revenue - General Fund | Moorwood Cottage- Adiemus Care Ltd<br>Abbey Retirement Home                               | 14321           | 2063.70<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260743 Revenue - General Fund                                    | Greensleeves Residential Care Home Ltd  | 14853           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>Dementia Residential Care         | SE251<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers<br>Voluntary Bodies         | 09/06/2014<br>09/06/2014 | 42260744 Revenue - General Fund<br>42260745 Revenue - General Fund | The Poplars Retirement Home<br>Dawson Lodge   | 6715<br>15109   | 1564.50<br>1846.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260746 Revenue - General Fund                                    | Lavender House  | 19550           | 1846.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                    | Nursing Homes                                 | 09/06/2014               | 42260747 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911            | 2063.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>East Locality Residential Care OP    | SE241<br>SE231               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260748 Revenue - General Fund<br>42260749 Revenue - General Fund | St Margarets Rest Home<br>Greensleeves Residential Care Home Ltd                          | 10470<br>14853  | 1846.50<br>-1251.60  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260750 Revenue - General Fund                                    | Oakwood Care Home   | 25981           | 1564.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP East Locality Residential Care OP           | SE331<br>SE231               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260751 Revenue - General Fund<br>42260752 Revenue - General Fund | Oaklands House Nursing Home<br>Linden House Rest Home                                     | 16017<br>14501  | 2063.70<br>1846.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260753 Revenue - General Fund                                    | Rowan House   | 10015           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care<br>Central Locality Residential Care PD             | SE3E1<br>SP251               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260754 Revenue - General Fund<br>42260755 Revenue - General Fund | Oaklands House Nursing Home<br>Belsfield House  | 16017<br>49948  | 2063.70<br>4167.90   |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260755 Revenue - General Fund                                    | St Elizabeth Residential Home   | 6950            | 1846.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260757 Revenue - General Fund                                    | Brookvale House   | 29634           | 1846.50              |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>East Locality Nursing Care OP     | S8500<br>SE331               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260758 Revenue - General Fund<br>42260759 Revenue - General Fund | Life Style Care (2010) plc<br>Life Style Care (2010) plc                                  | 44279<br>44279  | 6259.89<br>2338.80   |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260760 Revenue - General Fund                                    | Precious Care Home  | 14323           | 2690.70              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>Central Locality Residential Care OP  | SE351<br>SE251               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260761 Revenue - General Fund<br>42260762 Revenue - General Fund | South Haven Lodge<br>Shaftesbury Rest Home  | 14747<br>10464  | 2063.70<br>2357.40   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260762 Revenue - General Fund                                    | St Margarets Rest Home  | 10470           | 1846.50              |
| Holding Accounts   | HOLD             | Health & Adult Social Care                             | HSC              | Self Funding Res and Nursing Clients                                      | S8500                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260764 Revenue - General Fund                                    | The Poplars Retirement Home   | 6715            | 2357.40              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Residential                                  | SE2E1<br>SML1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260765 Revenue - General Fund<br>42260766 Revenue - General Fund | White Lodge Rest Home Ltd<br>Seventrees   | 14824<br>24302  | 1846.50<br>-8060.00  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260767 Revenue - General Fund                                    | Appleton House  | 44800           | 6857.10              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Dementia Residential Care                | SE341<br>SE2E1               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260768 Revenue - General Fund<br>42260769 Revenue - General Fund | Durban House Nursing Home<br>Regent House Rest Home                                       | 8890<br>29628   | 12675.39<br>1846.50  |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260770 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 1846.50              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260771 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge   | 44875           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Residential Care OP<br>LD LTA - Residential              | SE251<br>SA43D               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260772 Revenue - General Fund<br>42260773 Revenue - General Fund | Brookvale House<br>Dimensions (UK) Ltd  | 29634<br>14932  | 1846.50<br>4786.20   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260774 Revenue - General Fund                                    | Brookvale Lawn  | 29640           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>West Locality Residential Care OP        | SE331<br>SE241               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260775 Revenue - General Fund<br>42260776 Revenue - General Fund | Abbey House Nursing Home<br>Regent House Rest Home  | 6922<br>29628   | 2662.80<br>1564.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260776 Revenue - General Fund                                    | White Lodge Rest Home Ltd   | 14824           | -1538.75             |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260778 Revenue - General Fund                                    | St James Care Rest Home   | 10349           | 2460.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE341<br>SE331               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260779 Revenue - General Fund<br>42260780 Revenue - General Fund | Wilton Manor Nursing Centre<br>Life Style Care (2010) plc                                 | 9911<br>44279   | 2063.70<br>2063.70   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260781 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279           | 1549.80              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care PD                                      | SP251<br>SF341               | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260782 Revenue - General Fund                                    | Shaftesbury Rest Home   | 10464           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | West Locality Nursing Care OP<br>Residential Care Central                 | SE341<br>SMM1B               | Other Direct Costs Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260783 Revenue - General Fund<br>42260784 Revenue - General Fund | New Forest Nursing Home<br>Branksome Care Limited   | 31418<br>46776  | 6654.83<br>2770.50   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260785 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932           | 4786.20              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH       | HASA<br>HASA     | Residential Care Central<br>Residential Care Central                      | SMM1B<br>SMM1B               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260786 Revenue - General Fund<br>42260787 Revenue - General Fund | Branksome Care Limited<br>Haven Rose Residential Care Home Ltd                            | 46776<br>14297  | 3411.60<br>2052.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014               | 42260787 Revenue - General Fund<br>42260788 Revenue - General Fund | Life Style Care (2010) plc  | 44279           | 2105.70              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                    | Private Providers                             | 09/06/2014               | 42260789 Revenue - General Fund                                    | St Catherines Residential Care Home   | 14016           | 1846.50              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central Dementia Residential Care                        | SMM1B<br>SE2E1               | Other Direct Costs Other Direct Costs | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260790 Revenue - General Fund<br>42260791 Revenue - General Fund | Holmhurst Care Home The Gables Rest Home  | 14151<br>6954   | 2261.10<br>1846.50   |
|  |                  | J J J  |                  |   |                              |                                       |   |                          |  |   |                 |                      |

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|--|------------------|--|------------------|---|------------------------------|--|---|--------------------------|--|---|------------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label                                 | ivision_C<br>ode | Organisational_Unit_Label   | Organisational_<br>Unit_Code | Merchant_Category                        | Summary_of_the_purpose_<br>of_the_expenditure | Date                     | Transaction_N umber Capital_and_Revenue                            | Supplier_Name   | Supplier_<br>ID  | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Central Locality Nursing Care OP         | SE341<br>SE351               | Other Direct Costs<br>Other Direct Costs | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260792 Revenue - General Fund<br>42260793 Revenue - General Fund | Wilton Manor Nursing Centre<br>Wilton Manor Nursing Centre              | 9911<br>9911     | 2063.70<br>2063.70 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs Other Direct Costs    | Private Providers                             | 09/06/2014               | 42260793 Revenue - General Fund<br>42260794 Revenue - General Fund | Methodist Homes t/a Hampton Lodge                                       | 44875            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                       | Voluntary Bodies                              | 09/06/2014               | 42260795 Revenue - General Fund                                    | 1 Greville Road Mencap Homes Foundation                                 | 20684            | 3863.72            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>East Locality Nursing Care PD            | SE341<br>SP331               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260796 Revenue - General Fund<br>42260797 Revenue - General Fund | Windyridge Care Home<br>Sentinal Health Care Ltd (Dunwood Manor Nursing | 29349<br>F 15640 | 3600.90<br>3172.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care Short Stay                                     | (SE941                       | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260798 Revenue - General Fund                                    | St Johns Nursing Home   | 10296            | 550.32             |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | East Locality Residential Care OP   | SE231<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014               | 42260799 Revenue - General Fund                                    | The Poplars Retirement Home   | 6715<br>14323    | -1877.40           |
| Health & Adult Social Care<br>Holding Accounts           | HOLD             | Safeguarding & Long Term<br>Health & Adult Social Care | HSC              | Dementia Residential Care<br>Self Funding Res and Nursing Clients         | S8500                        | Other Direct Costs                       | Private Providers                             | 09/06/2014<br>09/06/2014 | 42260800 Revenue - General Fund<br>42260801 Revenue - General Fund | Precious Care Home Abbey Retirement Home                                | 14323            | 1908.05<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260802 Revenue - General Fund                                    | Wendorian   | 34287            | 2602.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS     | Residential Care Central<br>Central Locality Nursing Care OP              | SMM1B<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260803 Revenue - General Fund<br>42260804 Revenue - General Fund | Holmhurst Care Home Durban House Nursing Home                           | 14151<br>8890    | 1564.50<br>2320.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260805 Revenue - General Fund                                    | Stanwell Rest Home Ltd  | 10337            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS<br>HASA     | LBHUs<br>Pasidential Care Central   | SA49D<br>SMM1B               | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260806 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932            | 4786.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASS             | Residential Care Central<br>Dementia Residential Care                     | SE2E1                        | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260807 Revenue - General Fund<br>42260808 Revenue - General Fund | The You Trust<br>Methodist Homes t/a Hampton Lodge                      | 42641<br>44875   | 2082.90<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260809 Revenue - General Fund                                    | Abbey House Nursing Home  | 6922             | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Dementia Residential Care                | SE331<br>SE2E1               | Other Direct Costs<br>Other Direct Costs | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260810 Revenue - General Fund<br>42260811 Revenue - General Fund | Pegmar Ltd<br>St James Care Rest Home                                   | 13464<br>10349   | 2063.70<br>2460.00 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260812 Revenue - General Fund                                    | Minstead Training Project Ltd   | 31828            | 3407.40            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Transition Clients East Locality Residential Care OP                      | SML2B<br>SE231               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260813 Revenue - General Fund<br>42260814 Revenue - General Fund | Voyage Ltd<br>Abbeycroft Care Ltd                                       | 41526<br>13750   | 9489.00<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260814 Revenue - General Fund<br>42260815 Revenue - General Fund | Jaden House   | 37967            | 4714.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260816 Revenue - General Fund                                    | Voyage Ltd  | 10340            | 8350.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Transition Clients                           | SE2E1<br>SML2B               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260817 Revenue - General Fund<br>42260818 Revenue - General Fund | Stanwell Rest Home Ltd Care Management Group                            | 10337<br>40112   | 1846.50<br>6604.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260819 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                       | 44875            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | East Locality Nursing Care Short Stay                                     |                              | Other Direct Costs Other Direct Costs    | Nursing Homes                                 | 09/06/2014               | 42260820 Revenue - General Fund<br>42260821 Revenue - General Fund | Peartree House Peartree House   | 14899<br>14899   | 8746.36            |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS             | East Locality Nursing Care Short Stay<br>East Locality Nursing Care OP    | SE331                        | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260821 Revenue - General Fund<br>42260822 Revenue - General Fund | Wilton Manor Nursing Centre   | 9911             | 8958.68<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260823 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911             | 2764.50            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term                               | HASS<br>HASS     | Dementia Nursing Care   | SE3E1<br>SML1B               | Other Direct Costs Other Direct Costs    | Private Providers                             | 09/06/2014               | 42260824 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279<br>31828   | 2063.70<br>3407.40 |
| Health & Adult Social Care<br>Holding Accounts           | HOLD             | Safeguarding & Long Term<br>Health & Adult Social Care | HSC              | Residential<br>Self Funding Res and Nursing Clients                       | S8500                        | Other Direct Costs                       | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260825 Revenue - General Fund<br>42260826 Revenue - General Fund | Minstead Training Project Ltd Buttercup House                           | 599              | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260827 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279            | 2063.70            |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | East Locality Residential Care OP<br>Self Funding Res and Nursing Clients | SE231<br>S8500               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260828 Revenue - General Fund<br>42260829 Revenue - General Fund | Springfield House Rest Home<br>Marie Louise House                       | 14949<br>35639   | 1564.50<br>3262.80 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260830 Revenue - General Fund                                    | Fair Havens Christian Home  | 6730             | -550.32            |
| Health & Adult Social Care                               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care PD   | SP231<br>SE331               | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260831 Revenue - General Fund<br>42260832 Revenue - General Fund | Choice Pathways Ltd t/a Chesham House<br>Solent Cliffs Nursing Home     | 48127<br>6942    | 7500.00<br>2320.20 |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP<br>East Locality Nursing Care OP            | SE331                        | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260832 Revenue - General Fund                                    | Wilton Manor Nursing Centre   | 9911             | -1031.85           |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | LD LTA - Residential  | SA43D                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260834 Revenue - General Fund                                    | Dimensions (UK) Ltd   | 14932            | 4786.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>Dementia Residential Care            | SE241<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260835 Revenue - General Fund<br>42260836 Revenue - General Fund | Abbey Retirement Home<br>Shaftesbury Rest Home                          | 14321<br>10464   | 1564.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260837 Revenue - General Fund                                    | St Catherines Residential Care Home                                     | 14016            | 615.50             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP<br>Dementia Residential Care                | SE341                        | Other Direct Costs                       | Nursing Homes<br>Private Providers            | 09/06/2014               | 42260838 Revenue - General Fund                                    | South Haven Lodge<br>Oakwood Care Home                                  | 14747            | 2063.70            |
| Health & Adult Social Care Health & Adult Social Care    | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care  Dementia Residential Care                      | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260839 Revenue - General Fund<br>42260840 Revenue - General Fund | Springfield House Rest Home   | 25981<br>14949   | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260841 Revenue - General Fund                                    | Oaklands House Nursing Home   | 16017            | 2063.70            |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | Dementia Residential Care<br>Self Funding Res and Nursing Clients         | SE2E1<br>S8500               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260842 Revenue - General Fund<br>42260843 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>Forest Edge                   | 14853<br>16418   | 1846.50<br>2357.40 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260844 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                       | 44875            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260845 Revenue - General Fund                                    | Springfield House Rest Home   | 14949            | 1846.50            |
| Holding Accounts<br>Health & Adult Social Care           | HOLD<br>HSC      | Health & Adult Social Care<br>Safeguarding & Long Term | HSC<br>HASS      | Self Funding Res and Nursing Clients<br>Dementia Nursing Care             | S8500<br>SE3E1               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260846 Revenue - General Fund<br>42260848 Revenue - General Fund | Greensleeves Residential Care Home Ltd<br>South Haven Lodge             | 14853<br>14747   | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260849 Revenue - General Fund                                    | Precious Care Home  | 14323            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>Central Locality Nursing Care OP     | SE241<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260850 Revenue - General Fund<br>42260851 Revenue - General Fund | Stanwell Rest Home Ltd Colbury Care Ltd - Colbury House Nursing Home    | 10337<br>15317   | 1846.50<br>2320.20 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260851 Revenue - General Fund                                    | Hengist Field Care Home   | 48503            | 2035.80            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260853 Revenue - General Fund                                    | Ocknell House   | 6431             | 3970.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Nursing Care OP<br>Residential                              | SE341<br>SML1B               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260854 Revenue - General Fund<br>42260855 Revenue - General Fund | Wilton Manor Nursing Centre<br>Jaden House                              | 9911<br>37967    | 2063.70<br>4658.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260856 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                       | 44875            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | West Locality Residential Care OP<br>Central Locality Nursing Care OP     | SE241<br>SE351               | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes            | 09/06/2014<br>09/06/2014 | 42260857 Revenue - General Fund<br>42260858 Revenue - General Fund | Aspen Lodge Care Home<br>Pegmar Ltd                                     | 517<br>13464     | 2188.81<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260859 Revenue - General Fund                                    | Shedfield Lodge Care Home   | 29644            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care PD   | SP341                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260860 Revenue - General Fund                                    | Saffronland Homes/ Bonhomie Home  | 10347            | 2745.60            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care PD<br>West Locality Nursing Care OP         | SP351<br>SE341               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260861 Revenue - General Fund<br>42260862 Revenue - General Fund | Pegmar Ltd<br>Methodist Homes t/a Hampton Lodge                         | 13464<br>44875   | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260863 Revenue - General Fund                                    | St Johns Nursing Home   | 10296            | 3250.20            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Nursing Care Dementia Nursing Care                               | SE3E1<br>SE3E1               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                | 09/06/2014<br>09/06/2014 | 42260864 Revenue - General Fund<br>42260865 Revenue - General Fund | South Haven Lodge Oaklands House Nursing Home                           | 14747<br>16017   | 2063.70<br>2063.70 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260866 Revenue - General Fund                                    | East Cosham House Care Home   | 38233            | 5609.24            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260867 Revenue - General Fund                                    | Peel House Nursing Home   | 6948             | 2532.90            |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC      | East Locality Nursing Care OP<br>Self Funding Res and Nursing Clients     | SE331<br>S8500               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260868 Revenue - General Fund<br>42260869 Revenue - General Fund | South Haven Lodge<br>Brookvale Lawn                                     | 14747<br>29640   | 2063.70<br>2571.60 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Voluntary Bodies                              | 09/06/2014               | 42260870 Revenue - General Fund                                    | Pendean Court   | 12038            | 4268.28            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Nursing Care OP<br>Dementia Residential Care                | SE331<br>SE2E1               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260871 Revenue - General Fund<br>42260872 Revenue - General Fund | Home Park Nursing Home<br>Pinewood Care Home                            | 31817<br>6963    | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260872 Revenue - General Fund                                    | The Grange Nursing Home Ltd   | 10304            | 3600.90            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Nursing Care OP  | SE351                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260874 Revenue - General Fund                                    | Pegmar Ltd  | 13464            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Central Locality Nursing Care OP<br>Dementia Residential Care             | SE351<br>SE2E1               | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers            | 09/06/2014<br>09/06/2014 | 42260875 Revenue - General Fund<br>42260876 Revenue - General Fund | Pegmar Ltd<br>St Margarets Rest Home                                    | 13464<br>10470   | 2063.70<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Central Locality Residential Care OP                                      | SE251                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260877 Revenue - General Fund                                    | Haven Rose Residential Care Home Ltd                                    | 14297            | 1846.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Nursing Care   | SE3E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260878 Revenue - General Fund                                    | Life Style Care (2010) plc  | 44279            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care Dementia Residential Care                       | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260879 Revenue - General Fund<br>42260880 Revenue - General Fund | Methodist Homes t/a Hampton Lodge<br>Springfield House Rest Home        | 44875<br>14949   | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | West Locality Nursing Care OP   | SE341                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260881 Revenue - General Fund                                    | Methodist Homes t/a Hampton Lodge                                       | 44875            | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA     | Dementia Residential Care<br>Residential Care Central                     | SE2E1<br>SMM1B               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260882 Revenue - General Fund<br>42260883 Revenue - General Fund | Brookvale House<br>St Elizabeth Residential Home                        | 29634<br>6950    | 1846.50<br>1846.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260663 Revenue - General Fund                                    | Oakwood Care Home   | 25981            | 1564.50            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Residential Care OP   | SE231                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260885 Revenue - General Fund                                    | Springfield House Rest Home   | 14949            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | East Locality Residential Care OP<br>East Locality Residential Care OP    | SE231<br>SE231               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260886 Revenue - General Fund<br>42260887 Revenue - General Fund | Linden House Rest Home<br>Oakwood Care Home                             | 14501<br>25981   | 1846.50<br>1564.50 |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260888 Revenue - General Fund                                    | Brookvale House   | 29634            | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS     | Dementia Residential Care<br>Central Locality Residential Care OP         | SE2E1<br>SE251               | Other Direct Costs Other Direct Costs    | Private Providers Private Providers           | 09/06/2014<br>09/06/2014 | 42260889 Revenue - General Fund<br>42260890 Revenue - General Fund | Abbeycroft Care Ltd<br>St Katherines                                    | 13750<br>14911   | 2228.70<br>1846.50 |
| Health & Adult Social Care Health & Adult Social Care    | HSC              | Safeguarding & Long Term Safeguarding & Long Term      | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs Other Direct Costs    | Nursing Homes                                 | 09/06/2014               | 42260890 Revenue - General Fund<br>42260891 Revenue - General Fund | South Haven Lodge   | 14747            | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | East Locality Nursing Care OP   | SE331                        | Other Direct Costs                       | Nursing Homes                                 | 09/06/2014               | 42260892 Revenue - General Fund                                    | Abbey House Nursing Home  | 6922             | 2063.70            |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term                               | HASS             | Residential   | SML1B                        | Other Direct Costs                       | Private Providers                             | 09/06/2014               | 42260893 Revenue - General Fund                                    | Jaden House   | 37967            | 5082.90            |

|  | Service_   |  | Service_D<br>ivision_C |  | Organisational |  | Summary_of_the_purpose_                                  |                          | Transaction_N  |  | Supplier_      |                    |
|--|------------|--|------------------------|--|----------------|--|--|--------------------------|--|--|----------------|--------------------|
| Service_Label  | Code       | Service_Division_Label                                 | ode                    | Organisational_Unit_Label  | Unit_Code      | Merchant_Category                        | of_the_expenditure                                       | Date                     | umber Capital_and_Revenue  | Supplier_Name  | ID             | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Central Locality Residential Care OP<br>West Locality Nursing Care PD          | SE251<br>SP341 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes                       | 09/06/2014<br>09/06/2014 | 42260894 Revenue - General Fund<br>42260895 Revenue - General Fund | Valley Lodge<br>St Johns Nursing Home  | 15299<br>10296 | 1846.50<br>2063.70 |
| Holding Accounts   | HOLD       | Health & Adult Social Care                             | HSC                    | Self Funding Res and Nursing Clients   | S8500          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260896 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337          | 2207.40            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Dementia Nursing Care East Locality Residential Care OP                        | SE3E1<br>SE231 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers                      | 09/06/2014<br>09/06/2014 | 42260897 Revenue - General Fund<br>42260898 Revenue - General Fund | Moorwood Cottage- Adiemus Care Ltd<br>Springfield House Rest Home                          | 44975<br>14949 | 2320.20<br>1564.50 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | West Locality Nursing Care OP  | SE341          | Other Direct Costs                       | Nursing Homes  | 09/06/2014               | 42260899 Revenue - General Fund                                    | Fair Havens Christian Home   | 6730           | -2270.07           |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | West Locality Residential Care OP  | SE241          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260900 Revenue - General Fund                                    | Stanwell Rest Home Ltd   | 10337<br>14747 | 2014.50            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Central Locality Nursing Care OP<br>East Locality Residential Care OP          | SE351<br>SE231 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers                       | 09/06/2014<br>09/06/2014 | 42260901 Revenue - General Fund<br>42260902 Revenue - General Fund | South Haven Lodge<br>Mycare Homes Ltd (Rosewood Care Home)                                 | 13693          | 2063.70<br>2229.90 |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | Dementia Residential Care  | SE2E1          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260903 Revenue - General Fund                                    | Brookvale Lawn   | 29640          | 1928.70            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Central Locality Nursing Care OP<br>East Locality Nursing Care OP              | SE351<br>SE331 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                           | 09/06/2014<br>09/06/2014 | 42260904 Revenue - General Fund<br>42260905 Revenue - General Fund | The Grange Nursing Home Ltd Oaklands House Nursing Home                                    | 10304<br>16017 | 2320.20<br>2063.70 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Dementia Residential Care  | SE2E1          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260906 Revenue - General Fund                                    | Rose Villa Care Home   | 11402          | 2093.70            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | East Locality Residential Care OP<br>East Locality Nursing Care OP             | SE231<br>SE331 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes                       | 09/06/2014<br>09/06/2014 | 42260907 Revenue - General Fund<br>42260908 Revenue - General Fund | Oakwood Care Home<br>South Haven Lodge   | 25981<br>14747 | 1846.50<br>2063.70 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | East Locality Nursing Care OP  | SE331          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260909 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279          | 2063.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Dementia Residential Care East Locality Nursing Care OP                        | SE2E1<br>SE331 | Other Direct Costs Other Direct Costs    | Private Providers Nursing Homes                          | 09/06/2014<br>09/06/2014 | 42260910 Revenue - General Fund<br>42260911 Revenue - General Fund | Regent House Rest Home<br>South Haven Lodge  | 29628<br>14747 | 5601.05<br>2063.70 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Central Locality Nursing Care OP   | SE351          | Other Direct Costs                       | Nursing Homes  | 09/06/2014               | 42260912 Revenue - General Fund                                    | Wilton Manor Nursing Centre  | 9911           | 2021.85            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS           | Residential Care Central<br>West Locality Nursing Care OP                      | SMM1B<br>SE341 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes                       | 09/06/2014<br>09/06/2014 | 42260913 Revenue - General Fund<br>42260914 Revenue - General Fund | Branksome Care Limited<br>Peel House Nursing Home  | 46776<br>6948  | 3171.30<br>2320.20 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Dementia Nursing Care  | SE3E1          | Other Direct Costs                       | Nursing Homes  | 09/06/2014               | 42260915 Revenue - General Fund                                    | South Haven Lodge  | 14747          | 2063.70            |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | Dementia Nursing Care  | SE3E1<br>SE341 | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260916 Revenue - General Fund                                    | Life Style Care (2010) plc   | 44279<br>8890  | 2320.20            |
| Health & Adult Social Care<br>Holding Accounts           |            | Safeguarding & Long Term<br>Health & Adult Social Care | HASS<br>HSC            | West Locality Nursing Care OP<br>Self Funding Res and Nursing Clients          | SE341<br>S8500 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers                       | 09/06/2014<br>09/06/2014 | 42260917 Revenue - General Fund<br>42260918 Revenue - General Fund | Durban House Nursing Home<br>Little Brook House  | 49869          | 2320.20<br>3107.40 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Dementia Residential Care  | SE2E1          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260919 Revenue - General Fund                                    | St Katherines  | 14911          | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Dementia Nursing Care East Locality Nursing Care OP                            | SE3E1<br>SE331 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                           | 09/06/2014<br>09/06/2014 | 42260920 Revenue - General Fund<br>42260921 Revenue - General Fund | Peel House Nursing Home Oaklands House Nursing Home  | 6948<br>16017  | 2320.20<br>2063.70 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | East Locality Residential Care OP  | SE231          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260922 Revenue - General Fund                                    | Aspen Lodge Care Home  | 517            | 2210.11            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Transition Clients East Locality Nursing Care OP                               | SML2B<br>SE331 | Other Direct Costs Other Direct Costs    | Private Providers<br>Nursing Homes                       | 09/06/2014<br>09/06/2014 | 42260923 Revenue - General Fund<br>42260924 Revenue - General Fund | Devere Independent Services<br>Chandlers Ford Christian Nursing Home                       | 49972<br>17054 | 2627.40<br>2320.20 |
| Health & Adult Social Care                               |            | Safeguarding AMH & OOH                                 | HASA                   | Residential Care   | SMD1B          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260925 Revenue - General Fund                                    | Cornerways   | 2179           | 3044.20            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | West Locality Residential Care OP  | SE241          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260926 Revenue - General Fund                                    | Kents Oak Care Home Ltd  | 38247          | 6459.62            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding AMH & OOH<br>Safeguarding & Long Term     | HASA<br>HASS           | Residential Care<br>Central Locality Residential Care OP                       | SMD1B<br>SE251 | Other Direct Costs Other Direct Costs    | Private Providers Private Providers                      | 09/06/2014<br>09/06/2014 | 42260927 Revenue - General Fund<br>42260928 Revenue - General Fund | ANA Treatment Centres Ltd<br>St Katherines   | 34453<br>14911 | 3122.85<br>1846.50 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | West Locality Residential Care OP  | SE241          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260929 Revenue - General Fund                                    | Stoneham House   | 14410          | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term                               | HASS<br>HASS           | East Locality Nursing Care Short Stay<br>East Locality Nursing Care Short Stay |                | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Nursing Homes                           | 09/06/2014<br>09/06/2014 | 42260930 Revenue - General Fund<br>42260931 Revenue - General Fund | Northlands House Nursing & Residential Home<br>Northlands House Nursing & Residential Home | 23677<br>23677 | 1650.30<br>880.16  |
| Health & Adult Social Care                               |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS                   | East Locality Residential Care OP  | SE231          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260932 Revenue - General Fund                                    | Lavender House   | 19550          | 2357.40            |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | East Locality Nursing Care OP  | SE331          | Other Direct Costs                       | Nursing Homes  | 09/06/2014               | 42260933 Revenue - General Fund                                    | The Grange Nursing Home Ltd  | 10304          | 2054.70            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding AMH & OOH     | HASS<br>HASA           | Central Locality Residential Care OP<br>Residential Care                       | SE251<br>SMD1B | Other Direct Costs Other Direct Costs    | Private Providers Private Providers                      | 09/06/2014<br>09/06/2014 | 42260934 Revenue - General Fund<br>42260935 Revenue - General Fund | Brookvale House<br>ANA Treatment Centres Ltd   | 29634<br>34453 | 1846.50<br>4416.16 |
| Health & Adult Social Care                               | HSC        | Safeguarding AMH & OOH                                 | HASA                   | Residential Care   | SMD1B          | Other Direct Costs                       | Voluntary Bodies   | 09/06/2014               | 42260936 Revenue - General Fund                                    | Yeldall Christian Centres  | 6452           | 7310.82            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Central Locality Nursing Care OP<br>West Locality Residential Care OP          | SE351<br>SE241 | Other Direct Costs Other Direct Costs    | Nursing Homes<br>Private Providers                       | 09/06/2014<br>09/06/2014 | 42260937 Revenue - General Fund<br>42260938 Revenue - General Fund | Chandlers Ford Christian Nursing Home<br>Stanwell Rest Home Ltd                            | 17054<br>10337 | 2320.20<br>1929.00 |
| Health & Adult Social Care                               | HSC        | Safeguarding AMH & OOH                                 | HASA                   | Residential Care Central   | SMM1B          | Other Direct Costs                       | Private Providers  | 09/06/2014               | 42260939 Revenue - General Fund                                    | White Lodge Rest Home Ltd  | 14824          | 1413.90            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Direct Payments Direct Payments  | SML1H<br>SML1H | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260942 Revenue - General Fund<br>42260946 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 32505<br>50144 | 1351.66<br>1571.55 |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260949 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 43352          | 961.54             |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260951 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 47628          | 1170.26            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Direct Payments Direct Payments  | SML1H<br>SML1H | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260954 Revenue - General Fund<br>42260956 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 43365<br>47454 | 810.12<br>2025.23  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Direct Payments  | SML1H          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42260958 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 23538          | 1172.99            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding AMH & OOH<br>Safeguarding AMH & OOH       | HASA<br>HASA           | Direct Payments West<br>Direct Payments East                                   | SMM2H<br>SMMAH | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260959 Revenue - General Fund<br>42260960 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 13588<br>13861 | 677.03<br>503.53   |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | West Locality Direct Payments OP   | SPL41          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260963 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 9893           | 755.30             |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS<br>HASS           | West Locality Direct Payments OP   | SPL41<br>SPL51 | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260966 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 26500<br>29848 | 506.91<br>683.28   |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS                   | Central Locality Direct Payments OP<br>West Locality Direct Payments OP        |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260967 Revenue - General Fund<br>42260968 Revenue - General Fund | SUPPLIER NAME REDACTED   | 26499          | 1107.77            |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | West Locality Direct Payments OP.  | SEL41          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260970 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 46343          | 2507.57            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD         | SPL11<br>SPL11 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260971 Revenue - General Fund<br>42260972 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 18650<br>28060 | 1816.58<br>1266.41 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | East Locality Direct Payments OP   | SPL31          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42260973 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 14556          | 1041.65            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | East Locality Direct Payments OP. West Locality Direct Payments OP             | SEL31<br>SPL41 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260974 Revenue - General Fund<br>42260975 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 2274<br>13782  | 1147.51<br>1861.43 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | South Locality Direct Payments OP  | SEL21          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42260976 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 3245           | 733.46             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | West Locality Direct Payments OP.<br>East Locality Direct Payments OP.         | SEL41<br>SEL31 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260977 Revenue - General Fund<br>42260978 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 28724<br>45305 | 2064.49<br>568.88  |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | East Locality Direct Payments OP   | SPL31          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260981 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 14133          | 802.71             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term                               | HASS<br>HASS           | West Locality Direct Payments OP   |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme                               |                          | 42260983 Revenue - General Fund<br>42260984 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 14851<br>46104 | 1409.89<br>535.69  |
| Health & Adult Social Care                               |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS                   | West Locality Direct Payments OP<br>West Locality Direct Payments OP           | SPL41          | Other Direct Costs                       | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260985 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 32133          | 503.53             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Dementia Direct Payments   | SELE1          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260986 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 14278          | 1560.95            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | West Locality Direct Payments OP. West Locality Direct Payments OP.            | SEL41<br>SEL41 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260987 Revenue - General Fund<br>42260989 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 20064<br>8578  | 1005.98<br>1004.34 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | West Locality Direct Payments OP.  | SEL41          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42260991 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 9848           | 1057.42            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | South Locality Direct Payments OP<br>West Locality Direct Payments OP          | SEL21<br>SPL41 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260993 Revenue - General Fund<br>42260995 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 35901<br>31079 | 741.80<br>1007.07  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Direct Payments Income   | SEL11          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42260996 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 12694          | 613.95             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD         |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42260997 Revenue - General Fund<br>42260998 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 14698<br>26402 | 899.47<br>1095.21  |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | South Locality Direct Payments PD  |                | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42260999 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 1857           | 585.13             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | West Locality Direct Payments OP   |                | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261003 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 13717          | 1088.36            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | Central Locality Direct Payments OP<br>Central Locality Direct Payments OP     |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42261004 Revenue - General Fund<br>42261005 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 22303<br>13680 | 798.38<br>1142.56  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261007 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 13760          | 785.55             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | East Locality Direct Payments OP East Locality Direct Payments OP.             |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42261008 Revenue - General Fund<br>42261009 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED  | 13902<br>10777 | 704.95<br>527.80   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | East Locality Direct Payments OP.  | SEL31          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261010 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 13575          | 699.62             |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                               | HASS                   | East Locality Direct Payments OP.  |                | Other Direct Costs                       | SOCS/Direct Payment Scheme                               |                          | 42261011 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 14005          | 1166.06            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | South Locality Direct Payments PD<br>East Locality Direct Payments OP.         |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42261012 Revenue - General Fund<br>42261015 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 13791<br>14522 | 800.19<br>557.52   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | South Locality Direct Payments OP  | SEL21          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261016 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 13596          | 689.17             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | South Locality Direct Payments PD<br>South Locality Direct Payments PD         | SPL21<br>SPL21 | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42261017 Revenue - General Fund<br>42261018 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 14773<br>13044 | 804.44<br>646.86   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | South Locality Direct Payments PD  | SPL21          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261019 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 13763          | 503.53             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term   | HASS<br>HASS           | South Locality Direct Payments PD<br>West Locality Direct Payments OP.         |                | Other Direct Costs Other Direct Costs    | SOCS/Direct Payment Scheme<br>SOCS/Direct Payment Scheme |                          | 42261020 Revenue - General Fund<br>42261027 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 9874<br>17515  | 1384.72<br>805.65  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                               | HASS                   | Central Locality Direct Payments OP  | SPL51          | Other Direct Costs                       | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261028 Revenue - General Fund                                    | SUPPLIER NAME REDACTED   | 37949          | 1711.93            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC        | Safeguarding & Long Term                               | HASS<br>HASS           | East Locality Direct Payments OP   | SPL31<br>SPL51 | Other Direct Costs<br>Other Direct Costs | SOCS/Direct Payment Scheme                               | e 09/06/2014             | 42261029 Revenue - General Fund<br>42261030 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED   | 46283<br>42610 | 785.55             |
| Health & Adult 300ldi Gale                               | 1130       | Safeguarding & Long Term                               | IIASS                  | Central Locality Direct Payments OP  | OFEST          | Onidi Direct Obsts                       | SOCS/Direct Payment Scheme                               | 6 V3/UU/2U14             | 42201030 Nevellue - Gellerai Fund                                  | SOLI ELEN NAME REDACTED  | 42010          | 1215.15            |

|  | Service_   |  | Service_D<br>ivision_C |   | Organisational  |                                       | Summary of the purpose   | Transaction_N  |  | Supplier_      |                    |
|--|------------|--|------------------------|---|-----------------|---------------------------------------|--|--|--|----------------|--------------------|
| Service_Label  | Code       | Service_Division_Label                               | ode                    | Organisational_Unit_Label   | Unit_Code       | Merchant_Category                     | of_the_expenditure Date  | umber Capital_and_Revenue  | Supplier_Name                                    | ID             | Net_Amount         |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL11<br>SPL11  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261031 Revenue - General Fund<br>42261032 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 13655<br>14198 | 1611.31<br>584.57  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD                                       | SPL21           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261033 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 9362           | 1572.79            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | North Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL11<br>SPL11  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261035 Revenue - General Fund<br>42261036 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 15554<br>9565  | 1472.90<br>604.24  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD                                       | SPL11           | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261036 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 9983           | 1276.51            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD                                       | SPL11           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261038 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13705          | 1611.31            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | North Locality Direct Payments PD<br>East Locality Direct Payments OP   | SPL11<br>SPL31  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261039 Revenue - General Fund<br>42261042 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 39606<br>2378  | 544.07<br>994.20   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261042 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38295          | 963.69             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments OP                                       | SEL21           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261045 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41040          | 535.60             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>Direct Payments                     | SPL41<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261046 Revenue - General Fund<br>42261049 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 2262<br>30718  | 867.23<br>4133.48  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261050 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 17695          | 642.15             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD<br>North Locality Direct Payments PD  | SPL11           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261051 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 19397<br>4143  | 639.41             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments PD  | SPL11<br>SEL31  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261054 Revenue - General Fund<br>42261056 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED    | 2989           | 1233.04<br>954.07  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP  | SPL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261057 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 35511          | 601.51             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments Central Locality Direct Payments OP                     | SML1H<br>SPL51  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261058 Revenue - General Fund<br>42261063 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED    | 48048<br>34042 | 502.83<br>1018.59  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261063 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40765          | 1423.80            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD                                       | SPL21           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261069 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 2982           | 2172.52            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>Direct Payments Income           | SPL51<br>SEL11  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261070 Revenue - General Fund<br>42261072 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 15528<br>24731 | 1635.66<br>1194.52 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261073 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38382          | 1173.94            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD                                       | SPL11           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261074 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 35927          | 1133.86            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>Direct Payments                  | SPL51<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261076 Revenue - General Fund<br>42261077 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40902<br>44672 | 1153.79<br>711.92  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261078 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 50226          | 647.72             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261080 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41398          | 1092.39            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>West Locality Direct Payments OP | SPL51<br>SPL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261082 Revenue - General Fund<br>42261086 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 36918<br>25766 | 2014.13<br>1264.25 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261089 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 13313          | 2021.20            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261090 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 35340          | 541.58             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP. West Locality Direct Payments OP   | SEL51<br>SPL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261091 Revenue - General Fund<br>42261092 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 37547<br>38470 | 599.91<br>876.12   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261096 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40488          | 1742.95            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP Central Locality Direct Payments OP | SPL51<br>SPL51  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261097 Revenue - General Fund<br>42261098 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 1373<br>1674   | 551.16<br>1114.15  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD                                       | SPL11           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261099 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 1638           | 547.21             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP                                     | SPL51           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261100 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 1584           | 525.16             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments Central Locality Direct Payments OP                     | SML1H<br>SPL51  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261101 Revenue - General Fund<br>42261102 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41427<br>1916  | 599.69<br>883.74   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261104 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40744          | 2684.11            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | North Locality Direct Payments PD                                       | SPL11           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261105 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 46436          | 1202.12            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding AMH & OOH   | HASS<br>HASA           | North Locality Direct Payments PD<br>Direct Payments West               | SPL11<br>SMM2H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261107 Revenue - General Fund<br>42261109 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3401<br>13103  | 908.31<br>1869.57  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.                                       | SEL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261111 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3052           | 835.94             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD                                       | SPL21<br>SPL51  | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261112 Revenue - General Fund<br>42261113 Revenue - General Fund | SUPPLIER NAME REDACTED                           | 3233           | 517.38<br>1514.41  |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP<br>Direct Payments                  | SML1H           | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261113 Revenue - General Fund                                    | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 3024<br>38801  | 1731.13            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP  | SPL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261116 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3764           | 846.91             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments Central Locality Direct Payments OP                     | SML1H<br>SPL51  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261119 Revenue - General Fund<br>42261120 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 44445<br>3594  | 1055.60<br>1512.90 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261120 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 3000           | 1855.97            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261122 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 4282           | 2165.19            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding AMH & OOH<br>Safeguarding & Long Term   | HASA<br>HASS           | Direct Payments West<br>West Locality Direct Payments OP                | SMM2H<br>SPL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261123 Revenue - General Fund<br>42261131 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 4666<br>48846  | 932.84<br>653.42   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261133 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41561          | 2048.76            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | South Locality Direct Payments PD                                       | SPL21           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261135 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40871          | 997.92             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP<br>Direct Payments                     | SPL31<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261137 Revenue - General Fund<br>42261138 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38552<br>49320 | 1772.85<br>2495.47 |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261139 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38802          | 3002.82            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term                             | HASS<br>HASS           | West Locality Direct Payments OP  | SPL41<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261140 Revenue - General Fund<br>42261141 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 38982<br>42024 | 585.57<br>1423.50  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | Direct Payments Central Locality Direct Payments OP                     | SPL51           | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014  | 42261141 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 38789          | 1767.37            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261145 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 47595          | 809.07             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>West Locality Direct Payments OP    | SPL41<br>SPL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261146 Revenue - General Fund<br>42261147 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 39563<br>39960 | 814.36<br>913.08   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261149 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40192          | 1276.51            |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP  | SPL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261150 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40071          | 504.18             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP<br>West Locality Direct Payments OP.   | SPL41<br>SEL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261152 Revenue - General Fund<br>42261153 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 40172<br>47070 | 625.99<br>2014.26  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261154 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 40528          | 658.33             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | Central Locality Direct Payments OP. Direct Payments                    | SEL51<br>SMI 1H | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261158 Revenue - General Fund<br>42261161 Revenue - General Fund | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED    | 41130<br>40720 | 811.24<br>1058.90  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP  | SPL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261161 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41304          | 514.72             |
| Health & Adult Social Care                               |            | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Fees, Charges & Rents                 | Direct Client Income 09/06/2014  | 42261163 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 48838          | 590.76             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Direct Payments Central Locality Direct Payments OP.                    | SML1H<br>SEL51  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261165 Revenue - General Fund<br>42261166 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 41666<br>41786 | 1865.67<br>831.74  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261167 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 49444          | 751.70             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Dementia Direct Payments  | SELE1           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261169 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 41708          | 540.06             |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | West Locality Direct Payments OP. East Locality Direct Payments OP      | SEL41<br>SPL31  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261171 Revenue - General Fund<br>42261172 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 42573<br>47976 | 748.71<br>632.45   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP.                                       | SEL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261173 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 44677          | 1081.08            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261174 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42007          | 1619.58            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | Central Locality Direct Payments OP.<br>Direct Payments                 | SEL51<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261175 Revenue - General Fund<br>42261176 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 42087<br>41988 | 687.35<br>1627.16  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Direct Payments   | SML1H           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261179 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42754          | 765.96             |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP.                                    | SEL51           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261180 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 42545          | 2258.45            |
| Health & Adult Social Care<br>Health & Adult Social Care |            | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP. West Locality Direct Payments OP      | SEL31<br>SPL41  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261182 Revenue - General Fund<br>42261183 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 42832<br>44494 | 1828.84<br>946.12  |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261184 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43121          | 2356.64            |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | Central Locality Direct Payments OP                                     | SPL51           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261187 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43116          | 711.92             |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS<br>HASS           | East Locality Direct Payments OP. Direct Payments                       | SEL31<br>SML1H  | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261188 Revenue - General Fund<br>42261189 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 44831<br>43054 | 998.48<br>673.91   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | West Locality Direct Payments OP.                                       | SEL41           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261190 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43385          | 1374.70            |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC | Safeguarding & Long Term                             | HASS<br>HASS           | East Locality Direct Payments OP  | SPL31<br>SPL41  | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261191 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 43367          | 973.44             |
| Health & Adult Social Care Health & Adult Social Care    | HSC        | Safeguarding & Long Term<br>Safeguarding & Long Term | HASS                   | West Locality Direct Payments OP<br>Central Locality Direct Payments OP | SPL51           | Other Direct Costs Other Direct Costs | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014 | 42261192 Revenue - General Fund<br>42261194 Revenue - General Fund | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED | 43575<br>43654 | 671.97<br>675.09   |
| Health & Adult Social Care                               | HSC        | Safeguarding & Long Term                             | HASS                   | East Locality Direct Payments OP  | SPL31           | Other Direct Costs                    | SOCS/Direct Payment Scheme 09/06/2014  | 42261195 Revenue - General Fund                                    | SUPPLIER NAME REDACTED                           | 32807          | 837.37             |
|  |            |  |                        |   |                 |                                       |  |  |  |                |                    |

|  |              |  | Service_E        |   |                    |   |  |   |  |                 |                      |
|--|--------------|--|------------------|---|--------------------|---|--|---|--|-----------------|----------------------|
| Camina Label   | Service_     | Service Division Label   | ivision_C        |   | Organisational_    | Merchant Category                           | Summary_of_the_purpose_<br>of the expenditure Date                                   | Transaction_N   |  | Supplier_<br>ID | Not Amount           |
| Service_Label Health & Adult Social Care                           | HSC          | Safeguarding & Long Term   | HASS             | Organisational_Unit_Label Central Locality Direct Payments OP.          | Unit_Code<br>SEL51 | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | umber Capital_and_Revenue<br>42261197 Revenue - General Fund            | Supplier_Name SUPPLIER NAME REDACTED   | 43729           | Net_Amount<br>564.63 |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Direct Payments   | SML1H              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261199 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 44004           | 1705.30              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP    | SPL41<br>SPL41     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261204 Revenue - General Fund<br>42261205 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 43829<br>43960  | 778.83<br>999.38     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261206 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46264           | 1058.20              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP                                     | SPL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261209 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 44374           | 1018.77              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Direct Payments OP. West Locality Direct Payments OP   | SEL51<br>SPL41     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261210 Revenue - General Fund<br>42261211 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 741<br>44280    | 577.16<br>1075.53    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261217 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 44661           | 1215.15              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261216 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 49178           | 3007.16              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Direct Payments East Locality Direct Payments OP                        | SML1H<br>SPL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261218 Revenue - General Fund<br>42261219 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 44799<br>44607  | 1440.53<br>1865.67   |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Direct Payments   | SML1H              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261220 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 33631           | 2039.31              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Direct Payments   | SML1H              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261221 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 310             | 3073.07              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Direct Payments OP<br>West Locality Direct Payments OP    | SPL41<br>SPL41     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261223 Revenue - General Fund<br>42261224 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 44992<br>44151  | 667.47<br>797.81     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  | SPL41              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261225 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 45153           | 666.46               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP.                                    | SEL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261226 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 45274           | 1691.87              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Direct Payments East Locality Direct Payments OP                        | SML1H<br>SPL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261227 Revenue - General Fund<br>42261228 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 45254<br>46621  | 1104.19<br>1276.25   |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261231 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 45479           | 947.24               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP.                                       | SEL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261232 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46423           | 706.81               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Direct Payments OP<br>Direct Payments                  | SPL51<br>SML1H     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261233 Revenue - General Fund<br>42261235 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 283<br>45997    | 691.43<br>623.69     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  | SPL41              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261236 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46240           | 834.42               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP                                     | SPL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261237 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46422           | 3542.20              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Direct Payments OP<br>Central Locality Direct Payments OP | SPL41<br>SPL51     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261238 Revenue - General Fund<br>42261239 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 46389<br>46620  | 1963.87<br>781.59    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261240 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46468           | 1067.86              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  | SPL41              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261242 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46501           | 2071.11              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Central Locality Direct Payments OP<br>East Locality Direct Payments OP | SPL51<br>SPL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261243 Revenue - General Fund<br>42261246 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 40840<br>47347  | 896.00<br>889.15     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Direct Payments   | SML1H              | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014  | 42261246 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46601           | 1121.22              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Transition Clients  | SML2B              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261248 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 46289           | 664.43               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261251 Revenue - General Fund<br>42261252 Revenue - General Fund      | SUPPLIER NAME REDACTED   | 28797           | 1767.48              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Direct Payments OP<br>East Locality Direct Payments OP    | SPL31<br>SPL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261252 Revenue - General Fund<br>42261253 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 47123<br>47180  | 1317.24<br>796.16    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261265 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 48373           | 3571.79              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP                                     |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261266 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 47921           | 601.42               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | West Locality Direct Payments OP. West Locality Direct Payments OP.     | SEL41<br>SEL41     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261268 Revenue - General Fund<br>42261269 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 49878<br>50025  | 2086.59<br>699.62    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP.                                    |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261270 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 48060           | 736.45               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP.                                    |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261271 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 48087           | 538.81               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Direct Payments OP<br>Dementia Direct Payments            | SPL31<br>SELE1     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261272 Revenue - General Fund<br>42261273 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 17921<br>48384  | 2481.66<br>601.42    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP.                                       |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261274 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 9953            | 1748.21              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP.                                    | SEL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261276 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 18230           | 1014.04              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP                                     | SPL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261277 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 9920            | 1018.77              |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Direct Payments OP<br>East Locality Direct Payments OP    | SPL31<br>SPL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261278 Revenue - General Fund<br>42261280 Revenue - General Fund      | SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED                                      | 13822<br>28462  | 809.21<br>603.50     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261285 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 13899           | 576.90               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP.                                       | SEL41              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261288 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 3653            | 547.26               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | East Locality Direct Payments OP East Locality Direct Payments OP.      | SPL31<br>SEL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261289 Revenue - General Fund<br>42261290 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 3753<br>49269   | 740.81<br>577.11     |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  |                    | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261293 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 48708           | 1522.00              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261294 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 3767            | 589.16               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Direct Payments Direct Payments   | SML1H<br>SML1H     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261295 Revenue - General Fund<br>42261297 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 40722<br>43887  | 3867.38<br>768.95    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Direct Payments   | SML1H              | Other Direct Costs                          | Private Providers 09/06/2014   | 42261297 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 49494           | 638.26               |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | East Locality Direct Payments OP  | SPL31              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261299 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 10138           | 981.93               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC   | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Direct Payments East Locality Direct Payments OP.                       | SML1H<br>SEL31     | Other Direct Costs Other Direct Costs       | SOCS/Direct Payment Scheme 09/06/2014<br>SOCS/Direct Payment Scheme 09/06/2014       | 42261302 Revenue - General Fund<br>42261304 Revenue - General Fund      | SUPPLIER NAME REDACTED<br>SUPPLIER NAME REDACTED                                   | 49841<br>49826  | 1195.52<br>1350.18   |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Direct Payments OP  | SPL41              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261310 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 50572           | 1116.96              |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | Central Locality Direct Payments OP                                     | SPL51              | Other Direct Costs                          | SOCS/Direct Payment Scheme 09/06/2014  | 42261311 Revenue - General Fund   | SUPPLIER NAME REDACTED   | 50597           | 1194.43              |
| Children's Services<br>Children's Services                         | CHSV         | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Adoption Team<br>Adoption Team  | SC960<br>SC960     | Salaries & Wages<br>Salaries & Wages        | Agency Staff - General 12/06/2014<br>Agency Staff - General 12/06/2014               | 42261318 Revenue - General Fund<br>42261323 Revenue - General Fund      | NonStop Recruitment<br>NonStop Recruitment   | 44532<br>44532  | 1575.00<br>1138.50   |
| Children's Services  | CHSV         | Commissioning, Policy & Performance                                      |                  | IRO's and Child Protection Chairs                                       | SC700              | Salaries & Wages                            | Agency Staff - General 11/06/2014  | 42261327 Revenue - General Fund   | NonStop Recruitment  | 44532           | 1628.00              |
| Holding Accounts   | HOLD         | Environment & Transport  | CCTE             | Staff Travel cards  | CX350              | Other Direct Costs                          | Expenditure / Debits / Cont. Giv 11/06/2014  | 42261354 Revenue - General Fund   | First Somerset & Avon Ltd  | 43751           | 13433.00             |
| Health & Adult Social Care<br>Holding Accounts                     | HSC<br>HOLD  | Safeguarding & Long Term<br>Resources & Workforce Planning               | HASS<br>RES      | East Locality Domiciliary Care OP<br>Childcare Vouchers                 | SED31<br>B6100     | Other Direct Costs Other Direct Costs       | Private Providers 18/06/2014<br>Expenditure / Debits / Cont. Giv 13/06/2014          | 42261357 Revenue - General Fund<br>42261359 Revenue - General Fund      | Regional Care Services Ltd T/ACarewatch (Southam<br>Computershare Voucher Services | 10246<br>4040   | 608.27<br>35813.11   |
| Communities  | COMM         | Safer Communities  | ED54             | Building Safer Communities  | GP400              | Other Direct Costs                          | Purchased Services 11/06/2014  | 42261364 Revenue - General Fund   | Synergy Security (UK) Ltd  | 48376           | 598.00               |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34            | Independent Foster Carers   |                    | Other Direct Costs                          | I.F.A Under 18 11/06/2014  | 42261369 Revenue - General Fund   | Sunbeam Fostering Agency Limited   | 48257           | 3299.29              |
| Children's Services<br>Children's Services                         | CHSV         | Tier 4 Services<br>Tier 4 Services                                       | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                  | SC41D<br>SC41D     | Other Direct Costs Other Direct Costs       | I.F.A Under 18 11/06/2014<br>I.F.A Under 18 11/06/2014                               | 42261370 Revenue - General Fund<br>42261371 Revenue - General Fund      | Sunbeam Fostering Agency Limited<br>Sunbeam Fostering Agency Limited               | 48257<br>48257  | 2903.59<br>2928.30   |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D              | Other Direct Costs                          | I.F.A Under 18 11/06/2014  | 42261377 Revenue - General Fund   | Sunbeam Fostering Agency Limited  Sunbeam Fostering Agency Limited                 | 48257           | 2928.30              |
| Children's Services  | CHSV         | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D              | Other Direct Costs                          | I.F.A Under 18 11/06/2014  | 42261373 Revenue - General Fund   | Sunbeam Fostering Agency Limited   | 48257           | 2985.96              |
| Children's Services<br>Environment & Transport                     | CHSV         | Tier 4 Services Transportation   | CHS34<br>EN31    | Independent Foster Carers A Better Connected South-Hampshire            | SC41D<br>EN354     | Other Direct Costs<br>Supplies & Services   | I.F.A Under 18 19/06/2014<br>Market Research / Consultation 13/06/2014               | 42261374 Revenue - General Fund<br>42261380 Revenue - General Fund      | Families Fostering Ltd<br>boxChilli Chillisolutions Ltd                            | 41010<br>48969  | -2900.98<br>2340.00  |
| Health & Adult Social Care   | HSC          | ICU Provider Relationships   | HICP             | Oak Lodge BUPA Dementia Care Hom  |                    | Other Direct Costs                          | Purchased Services 27/06/2014  | 42261381 Revenue - General Fund   | Oak Lodge Nursing Home   | 41107           | 106422.96            |
| Resources  | RES          | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor   | PU410              | Premises Costs                              | Repair & Maint of Buildings - G 20/06/2014   | 42261384 Revenue - General Fund   | Bi-Fold Rolfe Ltd  | 17286           | 870.00               |
| Housing Revenue Account Capital<br>Housing Revenue Account Capital |              | Modern Facilities  | HRA09            | Central Heating Distrib System Inc Ele                                  |                    | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor 13/06/2014   | 42261385 Capital - Housing Revenue /                                    |  | 16402           | 766.87               |
| Children's Services  | CHSV         | Modern Facilities Safeguarding Management and Legal                      | HRA09<br>I CHS31 | Central Heating Distrib System Inc Ele<br>C&F Division Core Training    | SF180              | Supplies & Services Supplies & Services     | Furniture Purchase 13/06/2014<br>Courses and Seminars 12/06/2014                     | 42261387 Capital - Housing Revenue A<br>42261416 Revenue - General Fund | Aspire Development Ltd   | 16402<br>50729  | 945.98<br>13199.38   |
| Children's Services  | CHSV         | School Support   | CHS22            | SEN   | DT430              | Salaries & Wages                            | Agency Staff - General 17/06/2014  | 42261418 Revenue - General Fund   | Gatenby Sanderson Ltd  | 3750            | 1220.00              |
| Children's Services  | CHSV         | School Support   | CHS22            | MARP - Education Placements   |                    | Other Direct Costs                          | MARP & Out of City-Education 24/06/2014  | 42261419 Revenue - General Fund   | Rhodes Farm School   | 50730           | 2480.00              |
| Environment & Transport<br>Health & Adult Social Care              | CCTE<br>HSC  | City Services - Open Spaces<br>Health Protection and Surveillance        | EN60<br>PH2      | West Area Green<br>Community public health redevelopme                  | QU230<br>n:SPH36   | Supplies & Services<br>Other Direct Costs   | Materials - Work order use 19/06/2014<br>Purchased Services 11/06/2014               | 42261438 Revenue - General Fund<br>42261455 Revenue - General Fund      | Stadia Sports International at Broxap<br>Southampton Community Family Trust        | 20001<br>36212  | 541.55<br>2403.75    |
| Environment Trading Areas  | CCTET        | Fleet Trading Area   | ETA40            | Fleet Fuel Store  | TT480              | Transportation Costs                        | Fuel 12/06/2014  | 42261457 Revenue - General Fund   | WP Group   | 8835            | 2729.70              |
| Communities  | COMM         | Skills, Regeneration & Partnership                                       | ED56             | BEEMS   | S411D              | Supplies & Services                         | Services - Other 11/06/2014  | 42261474 Revenue - General Fund   | Atelier Studios Ltd  | 43701           | 600.00               |
| Communities<br>Communities   | COMM         | Skills, Regeneration & Partnership<br>Skills, Regeneration & Partnership | ED56<br>ED56     | Food & Office Equipment Recycling pr<br>Skills4Jobs                     | ojGM706<br>GM004   | Supplies & Services<br>Transportation Costs | Other Expenses 11/06/2014<br>Staff Travelling 11/06/2014                             | 42261475 Revenue - General Fund<br>42261476 Revenue - General Fund      | OLIVE<br>Sterling Travel Management  | 50711<br>16621  | 1650.00<br>517.38    |
| Health & Adult Social Care   | HSC          | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP                                       |                    | Other Direct Costs                          | Private Providers 20/06/2014   | 42261476 Revenue - General Fund   | Willow Tree Homecare Ltd   | 46660           | 1975.28              |
| Environment & Transport Non-Env                                    | ve CCTEN     | Building Control (Non GF)  | ENN1             | Building Control Competition  | ENN10              | Supplies & Services                         | Microfiche / Film 12/06/2014   | 42261482 Revenue - General Fund   | Hugh Symons Information Management   | 23113           | 1575.89              |
| Leader's Portfolio<br>Leader's Portfolio                           | LPOR<br>LPOR | Legal Services & Customer Relations                                      |                  | Legal Services  | QL210<br>QL210     | Supplies & Services                         | Photocopying 17/06/2014<br>Photocopying 17/06/2014                                   | 42261494 Revenue - General Fund<br>42261495 Revenue - General Fund      | Konica Minolta Business Solutions (UK)Ltd  | 33093<br>33093  | 1271.59<br>546.18    |
| Health & Adult Social Care   | HSC          | Legal Services & Customer Relations<br>Provider Services                 | HASP             | Legal Services<br>Glen Lee  |                    | Supplies & Services<br>Premises Costs       | Photocopying 17/06/2014<br>Gas 13/06/2014  | 42261495 Revenue - General Fund<br>42261500 Revenue - General Fund      | Konica Minolta Business Solutions (UK)Ltd<br>Kent County Council                   | 33093<br>39556  | 546.18<br>-1497.72   |
| Health & Adult Social Care   | HSC          | Provider Services  | HASP             | Glen Lee  | S0600              | Premises Costs                              | Gas 13/06/2014   | 42261501 Revenue - General Fund   | Kent County Council  | 39556           | -4978.93             |
| Children's Services  | CHSV         | Safeguarding Management and Legal<br>Safeguarding Management and Legal   |                  | Legal Fees  | SC200              | Supplies & Services                         | Legal Expenses - Counsels Fee 12/06/2014   | 42261532 Revenue - General Fund   | Larcomes Solicitors  | 9955            | 1682.09              |
| Children's Services<br>Children's Services                         | CHSV         | Safeguarding Management and Legal<br>Safeguarding Management and Legal   |                  | Legal Fees<br>Legal Fees  | SC200<br>SC200     | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fec 12/06/2014<br>Legal Expenses - Counsels Fec 12/06/2014 | 42261533 Revenue - General Fund<br>42261534 Revenue - General Fund      | Larcomes Solicitors<br>Larcomes Solicitors   | 9955<br>9955    | 544.78<br>827.79     |
| Economic Development & Leisure                                     |              | Leisure Events   | ED55             | CG - Queen's Baton Relay  | LJ510              | Supplies & Services                         | Other Expenses 17/06/2014  | 42261537 Revenue - General Fund   | Showsec International Limited  | 44462           | 1025.80              |
|  |              |  |                  |   |                    |   |  |   |  |                 |                      |

|  |                  |  | Service_E        |  |                              |   |  |                            |                        |   |  |                 |                       |
|--|------------------|--|------------------|--|------------------------------|---|--|----------------------------|------------------------|---|--|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of the expenditure                  | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net Amount            |
| Housing Revenue Account Capital                                      | HCAP             | Estate Regeneration  | HRA06            | Estate Regeneration City Wide Framey   | H6490                        | Supplies & Services                         | Consultants  | 25/06/2014                 | 42261539               | Capital - Housing Revenue A                         | c Pell Frischmann  | 50413           | 57500.00              |
| Children's Services<br>Children's Services                           | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                         | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18<br>I.F.A Under 18                               | 13/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Banya Family Placement Agency Ltd  | 47276<br>47276  | 5411.36<br>5236.80    |
| Children's Services Children's Services                              | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                            | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18   | 13/06/2014                 |                        | Revenue - General Fund                              | Banya Family Placement Agency Ltd<br>Banya Family Placement Agency Ltd       | 47276           | 3607.47               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 13/06/2014                 | 42261550               | Revenue - General Fund                              | Banya Family Placement Agency Ltd  | 47276           | 3607.47               |
| Resources  | RES              | Audit & Risk Management  | DFSYS            | Insurances DF800   | DF800                        | Supplies & Services                         | General Premiums   | 13/06/2014                 |                        | Revenue - General Fund                              | JLT Specialty Ltd  | 49985           | -4900.38              |
| Resources<br>Resources   | RES<br>RES       | Audit & Risk Management<br>Audit & Risk Management                         | DFSYS<br>DFSYS   | Insurances DF800<br>Insurances DF800   | DF800<br>DF800               | Supplies & Services<br>Supplies & Services  | General Premiums<br>General Premiums                           | 13/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | JLT Specialty Ltd<br>JLT Specialty Ltd                                       | 49985<br>49985  | 49003.80<br>-16788.67 |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Transport Policy   | EN379                        | Supplies & Services                         | Local Transport Policy   | 25/06/2014                 | 42261579               | Revenue - General Fund                              | The MHD Partnership Limited  | 49257           | 15000.00              |
| Housing Revenue Account<br>Environment & Transport                   | HRA<br>CCTE      | Housing Investment<br>Transportation                                       | AMAN2<br>EN31    | Health & Safety Works<br>A Better Connected South-Hampshire                    | HP990<br>EN354               | Supplies & Services<br>Salaries & Wages     | Pment - Main Contractor<br>Agency Staff - General              | 11/06/2014<br>13/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | / Baronmead International Ltd<br>Parose Projects Ltd                         | 20266<br>46457  | 945.00<br>3610.10     |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC East   | SC971                        | Supplies & Services                         | Playgroups and Daily Minders                                   |                            |                        | Revenue - General Fund                              | Sunrise Nursery  | 16410           | 628.00                |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing   | SMHM             | Head of Housing Management   | XC100                        | Supplies & Services                         | Courses and Seminars   | 26/06/2014                 | 42261634               | Revenue - Housing Revenue                           | / New Community Network  | 9718            | 1625.00               |
| Children's Services Housing Revenue Account                          | CHSV<br>HRA      | Tier 3 Referrals and Assessments<br>Repairs Manager - Responsive Repair    | CHS33            | Early Tears - West Team<br>Estate Maintenance - East Area                      | SH200<br>HR230               | Other Direct Costs<br>Supplies & Services   | Residential Employment<br>Sub Contractors - Work order         | 11/06/2014                 |                        | Revenue - General Fund                              | The Griffin Freeway Contract Flooring Ltd                                    | 44382<br>17275  | 700.00<br>755.97      |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Customer Engagement & Reward Sche  |                              | Supplies & Services Supplies & Services     | Other Expenses   | 12/06/2014                 |                        | Revenue - General Fund                              | Hemming Group Ltd  | 14284           | 996.00                |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Schools Grounds Maintenance  | QU300                        | Supplies & Services                         | Materials - Work order use                                     | 30/06/2014                 | 42261670               | Revenue - General Fund                              | Expo Line-Marking Limited  | 48900           | 1340.00               |
| Children's Services<br>Children's Services                           | CHSV             | Safeguarding Management and Legal<br>Tier 4 Services                       | CHS31<br>CHS34   | Children and Families Management Te<br>Care Leavers - 18+                      | aS9610<br>S9780              | Other Employee Costs<br>Other Direct Costs  | Employee - Other Expenditure<br>Residential Employment         | 17/06/2014<br>14/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | AMEO Limited<br>Fairways Care (UK) Ltd                                       | 48827<br>26739  | 4375.00<br>1642.00    |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                       |                  | Youth Justice - Remand   | SFV21                        | Other Direct Costs                          | Purchased Services   | 13/06/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 4606.40               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                          | Residential Employment   | 13/06/2014                 | 42261812               | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 3029.16               |
| Environment & Transport<br>Health & Adult Social Care                | CCTE<br>HSC      | Transportation<br>Safeguarding & Long Term                                 | EN31<br>HASS     | Bus Contract Paymnts & Concessionar<br>LBHUs                                   | yEN375<br>SA49D              | Other Direct Costs Other Direct Costs       | Concessionary Fares<br>Private Providers                       | 24/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Brijan Tours<br>Royal Mencap Society   | 2061<br>6763    | 1625.85<br>7579.29    |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP             | JES - Millbrook Healthcare   | SA38D                        | Other Direct Costs                          | Purchased Services   | 11/06/2014                 |                        | Revenue - General Fund                              | Millbrook Healthcare   | 48962           | 99975.63              |
| Environment & Transport Non-Env                                      |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                         | Uniforms   | 12/06/2014                 |                        | Revenue - General Fund                              | Keltic Clothing  | 39265           | 1095.25               |
| Housing Services Trading Division<br>Health & Adult Social Care      | HND<br>HSC       | Capital and Major Works Provider Services                                  | CMW<br>HASP      | Housing Operations - General Projects<br>Southampton Day Services-Freemantle   |                              | Supplies & Services<br>Premises Costs       | Sub Contractors - Work order Contract Cleaning                 | u 11/06/2014<br>12/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | / Security Direct Products Ltd<br>Freemantle & Shirley Community Association | 50684<br>21880  | 2979.00<br>1941.93    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 12/06/2014                 |                        | Revenue - General Fund                              | Seven Social Care Limited  | 44074           | 1739.00               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Short Stay Residential Of  | P SE831                      | Other Direct Costs                          | Private Providers  | 11/06/2014                 | 42261955               | Revenue - General Fund                              | St Katherines  | 14911           | 1231.00               |
| Children's Services<br>Children's Services                           | CHSV             |  | CHS32            | PACT Children and Families - service wide ex                                   | SC420                        | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Consultants                          | 12/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Seven Social Care Limited<br>Alyson Livesey                                  | 44074<br>47984  | 705.00<br>4173.75     |
| Children's Services Children's Services                              | CHSV             | Safeguarding Management and Legal<br>School Improvement                    | CHS27            | Standards & School Improvement   | DT310                        | Supplies & Services Supplies & Services     | Consultants  | 17/06/2014                 |                        | Revenue - General Fund                              | JP Education Consultancy Ltd   | 47984<br>50638  | 1750.00               |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Supplies & Services                         | Materials - Work order use                                     | 14/06/2014                 |                        | Revenue - Housing Revenue                           |  | 49872           | 6755.00               |
| Housing & Sustainability   | HOUS             | Other Services   | HCN07            | Kanes Hill Gypsy Site  | GG010                        | Premises Costs                              | Water Charges  | 12/06/2014                 |                        | Revenue - General Fund                              | Southern Water   | 17232           | 4350.69               |
| Housing Services Trading Division<br>Children's Services             | CHSV             | Capital and Major Works Commissioning, Policy & Performance                | CMW              | Housing Operations - Capital Programs<br>Rose Road Association Residential Sho |                              | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Purchased Services               | 11/06/2014<br>13/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Hardleys Kitchens & Bedrooms Ltd<br>Rose Road Association                    | 37545<br>6694   | 563.11<br>832.02      |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Rose Road Association Residential Shi  |                              | Other Direct Costs                          | Purchased Services   | 13/06/2014                 |                        | Revenue - General Fund                              | Rose Road Association  | 6694            | 832.02                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Rose Road Association Residential Sho  |                              | Other Direct Costs                          | Purchased Services   | 13/06/2014                 |                        | Revenue - General Fund                              | Rose Road Association  | 6694            | 832.02                |
| Children's Services<br>Children's Services                           | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Rose Road Association Residential She<br>Rose Road Association Residential She |                              | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                          | 13/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Rose Road Association Rose Road Association                                  | 6694<br>6694    | 1153.66<br>671.64     |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                         | Rental and Leasing - Equipme                                   |                            |                        | Revenue - General Fund                              | PHS Group PLC  | 6644            | 1837.68               |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Transport Policy   | EN379                        | Other Employee Costs                        | Staff Advertising  | 25/06/2014                 | 42262059               | Revenue - General Fund                              | Lawton Communications Group Ltd  | 14426           | 793.46                |
| Resources<br>Children's Services                                     | RES<br>CHSV      | Property Services Tier 4 Services  | PROP<br>CHS34    | Admin Buildings General OOC Social Care Residential Placeme                    | PS110                        | Supplies & Services<br>Other Direct Costs   | Rental and Leasing - Equipme<br>Purchased Services             | r 12/06/2014<br>12/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | PHS Group PLC<br>Durham County Council                                       | 6644<br>48300   | 2167.52<br>10036.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 16/06/2014                 |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1428.57               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 | 42262076               | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 1385.60               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 621.00                |
| Children's Services<br>Economic Development & Leisure                | CHSV             | Commissioning, Policy & Performance<br>Leisure & Heritage                  | ED10             | Home to School Transport - PASS<br>Business Development - SeaCity              | 0401A<br>LP480               | Transportation Costs<br>Supplies & Services | Hire of Transport and Plant<br>Advertising/Publicity - Non Sta | 19/06/2014<br>f 18/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Radio Taxis(Southampton) Ltd<br>The Marketing Collective Ltd                 | 13784<br>42827  | 819.95<br>790.00      |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 16/06/2014                 |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 594.50                |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 16/06/2014                 |                        | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1296.00               |
| Holding Accounts<br>Children's Services                              | HOLD             | Resources & Workforce Planning<br>Commissioning, Policy & Performance      | RES              | Temporary Employment Agency, TEA<br>Home To School Transport - Special         | DP470<br>0414A               | Supplies & Services<br>Transportation Costs | Consultants<br>Hire of Transport and Plant                     | 16/06/2014<br>19/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Sanctuary Personnel Ltd<br>Radio Taxis(Southampton) Ltd                      | 38870<br>13784  | 1126.50<br>593.40     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 1909.00               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 507.15                |
| Children's Services Health & Adult Social Care                       | CHSV             | Commissioning, Policy & Performance<br>Provider Services                   | CHS20            | Further Education Home/College Trans<br>Woodside Lodge                         | £0067C<br>S0620              | Transportation Costs<br>Salaries & Wages    | Hire of Transport and Plant<br>Agency Staff - General          | 19/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Radio Taxis(Southampton) Ltd<br>Staff 2000                                   | 13784<br>8072   | 588.80<br>2084.28     |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                            | Pooled Labour - General  | 12/06/2014                 |                        |   | / Angel Human Resources Plc  | 14080           | 689.52                |
| Holding Accounts   | HOLD             |  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 16/06/2014                 | 42262095               | Revenue - General Fund                              | Sanctuary Personnel Ltd  | 38870           | 1406.00               |
| Holding Accounts<br>Children's Services                              | HOLD             | Resources & Workforce Planning<br>Commissioning, Policy & Performance      | RES              | Temporary Employment Agency, TEA<br>Home To School Transport - Special         | DP470<br>0414A               | Supplies & Services<br>Transportation Costs | Consultants Hire of Transport and Plant                        | 16/06/2014<br>11/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Sanctuary Personnel Ltd<br>Radio Taxis(Southampton) Ltd                      | 38870<br>13784  | 1720.50<br>621.00     |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 11/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 531.30                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Looked After Children - Transport  | SL101                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 | 42262100               | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 614.65                |
| Children's Services<br>Children's Services                           | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Looked After Children - Transport<br>Home to School Transport - PASS           | SL101<br>0401A               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Hire of Transport and Plant     | 19/06/2014<br>19/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd                    | 13784<br>13784  | 588.80<br>552.00      |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 641.70                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Home to School Transport - PASS  | 0401A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 | 42262113               | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 671.60                |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar<br>Rose Road Association Outreach Sche     |                              | Other Direct Costs Other Direct Costs       | Concessionary Fares  | 24/06/2014                 |                        | Revenue - General Fund                              | Brijan Tours   | 2061            | 1708.95               |
| Children's Services<br>Children's Services                           | CHSV             | Commissioning, Policy & Performance<br>Commissioning, Policy & Performance |                  | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                         | Purchased Services<br>AHDC                                     | 13/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Rose Road Association Rose Road Association                                  | 6694<br>6694    | 9845.72<br>4551.04    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 11/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 940.70                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Home To School Transport - Special   | 0414A                        | Transportation Costs                        | Hire of Transport and Plant                                    | 19/06/2014                 |                        | Revenue - General Fund                              | Radio Taxis(Southampton) Ltd   | 13784           | 864.80                |
| Children's Services<br>Children's Services                           | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance    |                  | Looked After Children - Transport<br>Looked After Children - Transport         | SL101<br>SL101               | Transportation Costs Transportation Costs   | Hire of Transport and Plant<br>Home/School Transport           | 19/06/2014<br>19/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Radio Taxis(Southampton) Ltd<br>Radio Taxis(Southampton) Ltd                 | 13784<br>13784  | 591.10<br>1260.05     |
| Housing Services Trading Division                                    | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                            | Pooled Labour - General  | 12/06/2014                 | 42262134               | Revenue - Housing Revenue                           | /Angel Human Resources Plc   | 14080           | 992.40                |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  | r RMAN2          | Waste Management   | HR540                        | Salaries & Wages                            | Pooled Labour - General  | 19/06/2014                 |                        |   | /Berry Recruitment Ltd T/A Green Personnel                                   | 47786           | 817.34                |
| Children's Services<br>Health & Adult Social Care                    | CHSV             | Commissioning, Policy & Performance<br>Reablement                          | HASR             | Aiming High for Disabled Children<br>Contact Team                              | SL97D<br>SAS41               | Supplies & Services<br>Salaries & Wages     | AHDC<br>Agency Staff - General                                 | 13/06/2014<br>12/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Rose Road Association<br>SWP Consulting                                      | 6694<br>47623   | 5806.30<br>967.50     |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                            | Pooled Labour - General  | 12/06/2014                 |                        |   | Angel Human Resources Plc  | 14080           | 1043.12               |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                            | Pooled Labour - General  | 12/06/2014                 |                        |   | Angel Human Resources Plc  | 14080           | 992.40                |
| Resources<br>Holding Accounts  | RES<br>HOLD      | Property Services Resources & Workforce Planning                           | PROP<br>RES      | Admin Buildings General<br>Temporary Employment Agency, TEA                    | PS110                        | Supplies & Services<br>Supplies & Services  | Rental and Leasing - Equipme<br>Consultants                    | n 12/06/2014<br>16/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | PHS Group PLC Caritas Recruitment Limited                                    | 6644<br>38002   | -1052.31<br>1217.30   |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Learning and Development Provider Se   |                              | Supplies & Services                         | Provision of Courses - General                                 |                            |                        | Revenue - General Fund                              | Jeaninne Law   | 41457           | 500.00                |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Salaries & Wages                            | Agency Staff - General   | 16/06/2014                 | 42262158               | Revenue - General Fund                              | Staff 2000   | 8072            | 2788.80               |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Salaries & Wages                            | Agency Staff - General   | 13/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | Staff 2000   | 8072            | 3195.47               |
| Health & Adult Social Care<br>Children's Services                    | HSC<br>CHSV      | Provider Services<br>School Support  | HASP<br>CHS22    | Holcroft House<br>Education Psychologists.                                     | S0590<br>DT410               | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>Provision of Courses - General       | 13/06/2014<br>I 21/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Staff 2000<br>Maybo Ltd  | 8072<br>46116   | 2371.20<br>558.00     |
| Children's Services  | CHSV             | School Support   | CHS22            | Education Psychologists.   | DT410                        | Supplies & Services                         | Provision of Courses - General                                 | 1 16/06/2014               | 42262170               | Revenue - General Fund                              | Maybo Ltd  | 46116           | 1360.00               |
| Resources  | RES              | Property Services  | PROP             | Property Client  | RP105                        | Other Employee Costs                        | Training - General   | 11/06/2014                 |                        | Revenue - General Fund                              | RICS   | 41750           | 500.00                |
| Economic Development & Leisure<br>Health & Adult Social Care         | HSC              | Leisure & Heritage<br>Reablement   | ED10<br>HASR     | Libraries - It Revenue Costs<br>Contact Team                                   | LS370<br>SAS41               | Supplies & Services<br>Salaries & Wages     | Directorates Computer Equipm<br>Agency Staff - General         | 12/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | Bridgeall Libraries Limited<br>SWP Consulting                                | 47854<br>47623  | 8000.00<br>735.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Project/Temporary Locality Care  | SBS99                        | Supplies & Services                         | Provision of Courses - General                                 | 1 16/06/2014               | 42262192               | Revenue - General Fund                              | Joanne Solanki   | 12469           | 509.72                |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | €CHS20           | Aiming High for Disabled Children  | SL97D                        | Supplies & Services                         | AHDC   | 13/06/2014                 | 42262196               | Revenue - General Fund                              | Solent Youth Action  | 27994           | 7017.50               |
| Environment & Transport Non-Env<br>Housing Services Trading Division |                  | On-Street Parking<br>Capital and Major Works                               | ENN2<br>CMW      | On-Street Parking<br>Housing Operations - Capital Programs                     | ENN20<br>+ HW410             | Supplies & Services<br>Supplies & Services  | Uniforms<br>Materials - Work order use                         | 12/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Keltic Clothing  / Moores Furniture Group Ltd                                | 39265<br>19282  | 829.15<br>501.62      |
| Housing Services Trading Division                                    |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services Supplies & Services     | Materials - Work order use                                     | 13/06/2014                 |                        |   | /Moores Furniture Group Ltd  | 19282           | 534.82                |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Central Clean  | QU260                        | Salaries & Wages                            | Agency Staff - General   | 18/06/2014                 | 42262211               | Revenue - General Fund                              | Berry Recruitment Ltd T/A Green Personnel                                    | 47786           | 599.21                |
| Housing Services Trading Division<br>Environment & Transport         | HND<br>CCTE      | Capital and Major Works<br>Transportation                                  | CMW<br>EN31      | Housing Operations - Capital Programs<br>Bus Contract Paymnts & Concessionar   |                              | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Concessionary Fares              | 13/06/2014<br>24/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Hardleys Kitchens & Bedrooms Ltd<br>Solent Blue Line                         | 37545<br>15708  | 664.73<br>25435.79    |
| Environment & Transport<br>Environment & Transport                   | CCTE             | Transportation Transportation  | EN31             | Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar        |                              | Other Direct Costs Other Direct Costs       | Concessionary Fares Concessionary Fares                        | 24/06/2014                 |                        | Revenue - General Fund                              | Marchwood Motorways (Southampton) Ltd  | 13992           | 29675.65              |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Bus Contract Paymnts & Concessionar  |                              | Other Direct Costs                          | Concessionary Fares  | 24/06/2014                 |                        | Revenue - General Fund                              | Solent Blue Line   | 15708           | 20003.81              |
|  |                  |  |                  |  |                              |   |  |                            |                        |   |  |                 |                       |

|  | Service_      |   | Service_D<br>ivision_C |  | Organisational_ |   | Summary_of_the_purpose_                                    |                             | Transaction_N  |   | Supplier_      |                     |
|--|---------------|---|------------------------|--|-----------------|---|--|-----------------------------|--|---|----------------|---------------------|
| Service_Label  | Code          | Service_Division_Label  | ode                    | Organisational_Unit_Label  | Unit_Code       | Merchant_Category                           | of_the_expenditure   | Date                        | umber Capital_and_Revenue  | Supplier_Name   | ID             | Net_Amount          |
| Environment & Transport<br>Housing Services Trading Division           | CCTE<br>HND   | Transportation Capital and Major Works                                  | EN31<br>CMW            | Bus Contract Paymnts & Concessionar<br>Housing Operations - Capital Programs   |                 | Other Direct Costs<br>Supplies & Services   | Concessionary Fares<br>Materials - Work order use          | 24/06/2014<br>13/06/2014    | 42262217 Revenue - General Fund<br>42262226 Revenue - Housing Revenue    | Wilts & Dorset Bus Co Ltd  / Moores Furniture Group Ltd                 | 6131<br>19282  | 7049.36<br>533.11   |
| Children's Services  | CHSV          | Commissioning, Policy & Performance                                     | c∈CHS20                | Divisional overheads   | DT200           | Supplies & Services                         | Consultants  | 12/06/2014                  | 42262237 Revenue - General Fund  | Odgers Interim  | 50442          | 7500.00             |
| Children's Services<br>Environment & Transport                         | CHSV          | Safeguarding Management and Lega<br>City Services - Open Spaces         | I CHS31<br>EN60        | ASYE<br>Special Projects   | SC540<br>QU480  | Supplies & Services<br>Transportation Costs | Provision of Courses - Genera<br>Fuel - DERV               | al 13/06/2014<br>21/06/2014 | 42262238 Revenue - General Fund<br>42262243 Revenue - General Fund       | Joanne Solanki<br>WP Group  | 12469<br>8835  |                     |
| Resources  | RES           | Central Repairs & Maintenance   | LS02                   | C Building Reactive Major  | PU450           | Premises Costs                              | Repair & Maint of Buildings - 0                            |                             | 42262256 Revenue - General Fund  | Survey Roofing Ltd  | 4412           |                     |
| Children's Services  | CHSV          | Skills  | ED53                   | Adult Projects   | LS912           | Other Direct Costs                          | Purchased Services   | 14/06/2014                  | 42262258 Revenue - General Fund  | SoCo Music Project  | 39105          |                     |
| Communities<br>Health & Adult Social Care                              | COMM<br>HSC   | Skills, Regeneration & Partnership<br>Safeguarding AMH & OOH            | ED56<br>HASA           | Regeneration Projects Home Treatment Team                                      | GM002<br>SMG20  | Other Direct Costs<br>Salaries & Wages      | Purchased Services<br>Agency Staff - General               | 24/06/2014<br>11/06/2014    | 42262264 Revenue - General Fund<br>42262265 Revenue - General Fund       | Marine South East Ltd<br>Seven Social Care Limited                      | 29371<br>44074 | 3760.50<br>2354.12  |
| Housing Revenue Account Capital  | HCAP          | New Build   | HRA07                  | Erskine Court Rebuild  | H6700           | Supplies & Services                         | Consultants  | 14/06/2014                  | 42262266 Capital - Housing Revenue                                       | c Drew Smith Ltd  | 17192          | 60616.90            |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV   | Repairs Manager - Responsive Repair<br>Infrastructure                   | ir RMAN2<br>CHS10      | Apprentices a/c<br>Bassett Green Primary Kitchen                               | HR250<br>2000M  | Other Employee Costs<br>Supplies & Services | Training - General<br>General Provisions                   | 13/06/2014<br>19/06/2014    | 42262267 Revenue - Housing Revenue<br>42262271 Revenue - General Fund    | /Southampton City College<br>3663                                       | 16455<br>24304 | 1000.00<br>31703.95 |
| Resources  | RES           | Audit & Risk Management   | DFSYS                  | Insurances DF800   | DF800           | Supplies & Services                         | General Premiums   | 13/06/2014                  | 42262271 Revenue - General Fund  | Dolmans Solicitors - Fees Only  | 45582          |                     |
| Holding Accounts   | HOLD          | Environment & Transport   | CCTE                   | Rail Warrant Payments  | B4650           | Other Direct Costs                          | Expenditure / Debits / Cont. G                             |                             | 42262275 Revenue - General Fund  | Stagecoach South Western Trains Ltd                                     | 29807          | 8698.90             |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV   | Supervision & Management - Housing<br>Prevention & Inclusion Service    | g SMHM<br>CHS23        | Head of Housing Management<br>Children Centre – North Cluster (Bittern         | XC100<br>cCS830 | Supplies & Services<br>Premises Costs       | Subscriptions<br>Repair & Maint of Buildings - 0           | 26/06/2014<br>3 12/06/2014  | 42262278 Revenue - Housing Revenue<br>42262286 Revenue - General Fund    | AR H Environmental Ltd<br>GHD Partnership Ltd                           | 50615<br>37622 | 1000.00<br>2000.00  |
| Children's Services  | CHSV          | School Support  | CHS22                  | OLA Special School Placements  | EB910           | Other Direct Costs                          | Payments to OLA's  | 12/06/2014                  | 42262289 Revenue - General Fund  | Hampshire County Council  | 41110          | 876.53              |
| Children's Services<br>Children's Services                             | CHSV          | School Support<br>Tier 3 Protection and Court Teams                     | CHS22<br>CHS32         | OLA Special School Placements<br>PACT  | EB910<br>SC420  | Other Direct Costs<br>Salaries & Wages      | Payments to OLA's<br>Agency Staff - General                | 12/06/2014<br>12/06/2014    | 42262290 Revenue - General Fund<br>42262292 Revenue - General Fund       | Hampshire County Council<br>STR Ltd                                     | 41110<br>38722 |                     |
| Environment Trading Areas  | CCTET         | Landscape Trading Area  | ETA60                  | Landscape Trading  | QU800           | Supplies & Services                         | Materials - Work order use                                 | 20/06/2014                  | 42262297 Revenue - General Fund  | Streetmaster (South Wales) Ltd  | 10861          | 3164.00             |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Residential Care PD  | SP241           | Other Direct Costs                          | Private Providers  | 12/06/2014                  | 42262302 Revenue - General Fund  | Holmhurst Care Home   | 14151          | 5623.04             |
| Housing Revenue Account<br>Resources                                   | HRA<br>RES    | Repairs Manager - Responsive Repair<br>Property Services                | Ir RMAN2<br>PROP       | Housing Operations - Estate Maintenar<br>IGS Service Charges                   | KHR220<br>RP108 | Supplies & Services<br>Supplies & Services  | Materials - Work order use<br>Security                     | 11/06/2014<br>12/06/2014    | 42262312 Revenue - Housing Revenue<br>42262325 Revenue - General Fund    | /F H Brundle<br>MJF Security Ltd  | 19025<br>42319 | 587.50<br>5296.10   |
| Children's Services  | CHSV          | Tier 4 Services   | CHS34                  | Adoption Team  | SC960           | Other Employee Costs                        | Law Society Subs   | 13/06/2014                  | 42262355 Revenue - General Fund  | MacDonald McEwan  | 50003          | 3495.75             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC   | Prevention & Inclusion Service<br>Provider Services                     | CHS23<br>HASP          | Start Point Sholing<br>Woodside Lodge  | EA980<br>S0620  | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>General Provisions               | 17/06/2014<br>13/06/2014    | 42262360 Revenue - General Fund<br>42262363 Revenue - General Fund       | Simply Supply Ltd<br>3663   | 39192<br>24304 | 1298.04<br>545.27   |
| Environment & Transport  | CCTE          | City Services - Waste Management  | EN50                   | City Depot and Recycling Park  | EN540           | Supplies & Services                         | Security   | 12/06/2014                  | 42262378 Revenue - General Fund  | MJF Security Ltd  | 42319          | 5318.60             |
| Economic Development & Leisure   |               | Leisure & Heritage  | ED10                   | Material Account   | LS400           | Supplies & Services                         | Materials  | 19/06/2014                  | 42262408 Revenue - General Fund  | 3M United Kingdom PLC   | 32157          | 5130.19             |
| Children's Services Housing Services Trading Division                  | CHSV          | Tier 3 Referrals and Assessments<br>Capital and Major Works             | CHS33<br>CMW           | No Recourse to Public Funds<br>Housing Operations - Capital Programs           | S1283           | Supplies & Services<br>Supplies & Services  | Preventitive Expenditure<br>Materials - Work order use     | 12/06/2014<br>12/06/2014    | 42262409 Revenue - General Fund<br>42262414 Revenue - Housing Revenue    | Joanne Goodwin  | 4751<br>34575  | 595.00<br>555.13    |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Supplies & Services                         | Materials - Work order use                                 | 12/06/2014                  | 42262415 Revenue - Housing Revenue                                       |   | 34575          |                     |
| Environment & Transport Non-Env  |               | On-Street Parking   | ENN2                   | On-Street Parking  | ENN20           | Supplies & Services                         | Pment - Main Contractor                                    | 14/06/2014                  | 42262426 Revenue - General Fund  | University of Southampton   | 3544           |                     |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND           | Capital and Major Works<br>Safeguarding & Long Term                     | CMW<br>HASS            | Housing Operations - Capital Programs  Day Care                                | rHW410<br>SML1C | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Private Providers            | 13/06/2014<br>26/06/2014    | 42262464 Revenue - Housing Revenue<br>42262469 Revenue - General Fund    | Windward Day Services Ltd   | 20566<br>16901 | 1738.39<br>852.32   |
| Environment & Transport  | CCTE          | Transportation  | EN31                   | Off Street Car Parking   | EN260           | Premises Costs                              | Repair & Maint of Buildings - 0                            |                             | 42262473 Revenue - General Fund  | D W Contractors   | 17183          | 679.50              |
| Holding Accounts   | HOLD<br>HRA   | Resources & Workforce Planning<br>Housing Investment                    | RES<br>AMAN2           | Insurance General Reserve(A)   | BX46A<br>HP920  | Other Direct Costs                          | Imprest A/C Payments                                       | 12/06/2014                  | 42262494 Revenue - General Fund  | Dolmans Solicitors - Imprest only                                       | 40843          |                     |
| Housing Revenue Account<br>Resources                                   | RES           | Property Services   | PROP                   | Various Servicing<br>Admin Buildings General                                   | PS110           | Other Direct Costs<br>Supplies & Services   | Community Alarm Maintenand<br>Security                     | 13/06/2014                  | 42262504 Revenue - Housing Revenue<br>42262506 Revenue - General Fund    | MJF Security Ltd  | 18379<br>42319 |                     |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Supplies & Services                         | Materials - Work order use                                 | 13/06/2014                  | 42262512 Revenue - Housing Revenue                                       | /Wolseley Centers LTD   | 20566          | 2181.32             |
| Resources<br>Resources   | RES<br>RES    | Property Services Property Services                                     | PROP<br>PROP           | Admin Buildings General<br>IGS Service Charges                                 | PS110<br>RP108  | Supplies & Services<br>Supplies & Services  | Security<br>Security                                       | 13/06/2014<br>13/06/2014    | 42262514 Revenue - General Fund<br>42262515 Revenue - General Fund       | MJF Security Ltd<br>MJF Security Ltd                                    | 42319<br>42319 | 900.00<br>654.02    |
| Holding Accounts   | HOLD          | Resources & Workforce Planning  | RES                    | Temporary Employment Agency, TEA   | DP470           | Supplies & Services                         | Consultants  | 16/06/2014                  | 42262539 Revenue - General Fund  | Hays Specialist Recruitment Ltd   | 17213          | 796.50              |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262541 Revenue - Housing Revenue<br>42262542 Revenue - Housing Revenue |   | 17213          |                     |
| Housing Services Trading Division<br>Housing Revenue Account           | HRA           | Capital and Major Works Repairs Manager - Responsive Repair             |                        | Housing Operations - Capital Programs Operational Resources Management A       |                 | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General         | 13/06/2014<br>13/06/2014    | 42262542 Revenue - Housing Revenue                                       |   | 17213<br>17213 |                     |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - General Projects  | ≀HW420          | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262548 Revenue - Housing Revenue                                       | / Hays Specialist Recruitment Ltd                                       | 17213          | 531.52              |
| Housing Services Trading Division<br>Housing Services Trading Division |               | Capital and Major Works Capital and Major Works                         | CMW                    | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                 | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General         | 13/06/2014<br>13/06/2014    | 42262558 Revenue - Housing Revenue<br>42262559 Revenue - Housing Revenue |   | 17213<br>17213 | 588.20<br>564.74    |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262560 Revenue - Housing Revenue                                       |   | 17213          |                     |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262561 Revenue - Housing Revenue                                       |   | 17213          |                     |
| Housing Revenue Account<br>Environment & Transport                     | HRA<br>CCTE   | Repairs Manager - Responsive Repair<br>City Services - Waste Management |                        | Estate Maintenance - West Area<br>City Depot and Recycling Park                | HR210<br>EN540  | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>Security                        | 19/06/2014<br>12/06/2014    | 42262562 Revenue - Housing Revenue<br>42262566 Revenue - General Fund    | MJF Security Ltd  | 17213<br>42319 | 514.91<br>629.32    |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programs  |                 | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262579 Revenue - Housing Revenue                                       |   | 14080          |                     |
| Children's Services Holding Accounts                                   | CHSV<br>HOLD  | Infrastructure<br>Environment & Transport                               | CHS10<br>CCTE          | Bassett Green Primary Kitchen<br>Rail Warrant Payments                         | 2000M<br>B4650  | Supplies & Services<br>Other Direct Costs   | General Provisions<br>Expenditure / Debits / Cont. Gi      | 17/06/2014<br>iv 16/06/2014 | 42262580 Revenue - General Fund<br>42262591 Revenue - General Fund       | A G Axton & Sons (Wholesale) Ltd<br>Stagecoach South Western Trains Ltd | 13667<br>29807 | -593.60<br>-1052.10 |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Nursing Care Short Stay  |                 | Other Direct Costs                          | Private Providers  | 12/06/2014                  | 42262629 Revenue - General Fund  | Woodcot Lodge Care Centre   | 50077          | 773.40              |
| Communities  | COMM          | Prevention & Inclusion Service - Com                                    |                        | YOT - Youth Offending Team   | S0250           | Other Direct Costs                          | Block Contracts  | 18/06/2014                  | 42262633 Revenue - General Fund  | The Appropriate Adult Service Ltd                                       | 47267          | 2030.00             |
| Health & Adult Social Care<br>Housing & Sustainability                 | HSC<br>HOUS   | Safeguarding & Long Term<br>Sustainability                              | HASS<br>ED21           | East Locality Short Stay Residential Of<br>Carbon Reduction Commitment         | EN326           | Other Direct Costs<br>Supplies & Services   | Private Providers<br>Subscriptions                         | 18/06/2014<br>26/06/2014    | 42262635 Revenue - General Fund<br>42262636 Revenue - General Fund       | Oaklands Rest Home<br>Environment Agency                                | 15873<br>31531 | 1810.20<br>1290.00  |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Domiciliary Care OP  | SED41           | Other Direct Costs                          | Private Providers  | 20/06/2014                  | 42262640 Revenue - General Fund  | Willow Tree Homecare Ltd  | 46660          | 782.88              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS           | West Locality Domiciliary Care OP<br>Central Locality Domiciliary Care OP      | SED41<br>SED51  | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 20/06/2014<br>20/06/2014    | 42262645 Revenue - General Fund<br>42262647 Revenue - General Fund       | Willow Tree Homecare Ltd<br>Willow Tree Homecare Ltd                    | 46660<br>46660 | 993.80<br>1761.76   |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Domiciliary Care PD  | SPD41           | Other Direct Costs                          | Private Providers  | 23/06/2014                  | 42262650 Revenue - General Fund  | Willow Tree Homecare Ltd  | 46660          |                     |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Domiciliary Care OP  | SED41           | Other Direct Costs                          | Private Providers Purchased Services                       | 23/06/2014                  | 42262651 Revenue - General Fund<br>42262654 Revenue - General Fund       | Willow Tree Homecare Ltd  | 46660          |                     |
| Children's Services<br>Children's Services                             | CHSV          | Commissioning, Policy & Performance Tier 3 Protection and Court Teams   | CHS32                  | CAMHS Grant<br>PACT  | S910C<br>SC420  | Other Direct Costs<br>Salaries & Wages      | Agency Staff - General                                     | 26/06/2014<br>13/06/2014    | 42262654 Revenue - General Fund<br>42262657 Revenue - General Fund       | No Limits Liquid Personnel Ltd  | 14091<br>47828 | 9872.75<br>1518.25  |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Domiciliary Care PD  | SPD41           | Other Direct Costs                          | Private Providers  | 23/06/2014                  | 42262659 Revenue - General Fund  | Willow Tree Homecare Ltd  | 46660          | 2190.20             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS           | Central Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP      | SED51<br>SED41  | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 23/06/2014<br>23/06/2014    | 42262660 Revenue - General Fund<br>42262663 Revenue - General Fund       | Willow Tree Homecare Ltd Willow Tree Homecare Ltd                       | 46660<br>46660 |                     |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | Central Locality Domiciliary Care OP   | SED51           | Other Direct Costs                          | Private Providers  | 23/06/2014                  | 42262664 Revenue - General Fund  | Willow Tree Homecare Ltd  | 46660          | 1957.20             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS           | Central Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP      | SED51<br>SED41  | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 23/06/2014<br>23/06/2014    | 42262667 Revenue - General Fund<br>42262668 Revenue - General Fund       | Willow Tree Homecare Ltd<br>Willow Tree Homecare Ltd                    | 46660<br>46660 |                     |
| Environment & Transport  | CCTE          | Transportation  | EN31                   | Southampton Sustainable Travel City  | EN374           | Supplies & Services                         | Travel Planning  | 12/06/2014                  | 42262669 Revenue - General Fund  | Pindar Travel Information Systems Ltd                                   | 50192          |                     |
| Health & Adult Social Care   | HSC           | Safeguarding & Long Term  | HASS                   | West Locality Domiciliary Care OP  | SED41           | Other Direct Costs                          | Private Providers  | 23/06/2014                  | 42262672 Revenue - General Fund  | Willow Tree Homecare Ltd  | 46660          |                     |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC    | Safeguarding & Long Term<br>Safeguarding & Long Term                    | HASS<br>HASS           | West Locality Domiciliary Care PD  | SED41<br>SPD41  | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                        | 20/06/2014                  | 42262674 Revenue - General Fund<br>42262675 Revenue - General Fund       | Willow Tree Homecare Ltd Willow Tree Homecare I td                      | 46660<br>46660 | 1857.76<br>611.63   |
| Environment & Transport  | CCTE          | City Services - Waste Management  | EN50                   | Kerbside Glass Collection  | TR600           | Supplies & Services                         | Hired and Contracted Service                               | 13/06/2014                  | 42262737 Revenue - General Fund  | Williams Shipping Transport Ltd   | 49227          | 975.00              |
| Children's Services<br>Children's Services                             | CHSV          | Safeguarding Management and Lega  |                        | Children and Families Pre-payment car<br>Looked After Children - Transport     | cS8040<br>SL101 | Other Direct Costs Transportation Costs     | Citibank Prepaid<br>Hire of Transport and Plant            | 13/06/2014<br>19/06/2014    | 42262738 Revenue - General Fund<br>42262751 Revenue - General Fund       | Citibank  | 41831<br>13784 | 687.50<br>1575.00   |
| Environment & Transport  | CCTE          | Commissioning, Policy & Performance City Services - Waste Management    |                        | City Depot and Recycling Park  | EN540           | Supplies & Services                         | Rental and Leasing - Equipme                               |                             | 42262751 Revenue - General Fund<br>42262759 Revenue - General Fund       | Radio Taxis(Southampton) Ltd<br>PHS Group PLC                           | 6644           |                     |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - Capital Programm  |                 | Supplies & Services                         | Materials - Work order use                                 | 13/06/2014                  | 42262782 Revenue - Housing Revenue                                       |   | 6185           |                     |
| Economic Development & Leisure<br>Economic Development & Leisure       |               | Leisure & Heritage<br>Leisure & Heritage                                | ED10<br>ED10           | Cleaning<br>Cleaning   | LS220<br>LS220  | Premises Costs Premises Costs               | Contract Cleaning<br>Window Cleaning                       | 13/06/2014<br>25/06/2014    | 42262803 Revenue - General Fund<br>42262804 Revenue - General Fund       | Coastline Cleaning Solutions<br>Coastline Cleaning Solutions            | 39534<br>39534 |                     |
| Children's Services  | CHSV          | Tier 4 Services   | CHS34                  | Care Leavers - 18+   | S9780           | Other Direct Costs                          | Residential Employment                                     | 14/06/2014                  | 42262805 Revenue - General Fund  | Next Step Care Management Ltd   | 48821          | 1474.29             |
| Housing Services Trading Division                                      |               | Capital and Major Works   | CMW                    | Housing Operations - General Projects  |                 | Salaries & Wages                            | Pooled Labour - General                                    | 13/06/2014                  | 42262843 Revenue - Housing Revenue                                       |   | 14080          |                     |
| Housing Services Trading Division<br>Holding Accounts                  | HOLD          | Capital and Major Works<br>Environment & Transport                      | CMW                    | Housing Operations - Capital Programs<br>Parking Income - The Quays            | CX750           | Salaries & Wages<br>Other Direct Costs      | Pooled Labour - General<br>Expenditure / Debits / Cont. Gi | 13/06/2014<br>iv 13/06/2014 | 42262844 Revenue - Housing Revenue<br>42262848 Revenue - General Fund    | Active Nation UK Ltd  | 14080<br>42249 |                     |
| Environment & Transport  | CCTE          | Transportation  | EN31                   | Bus Contract Paymnts & Concessionar  |                 | Other Direct Costs                          | Concessionary Fares  | 24/06/2014                  | 42262901 Revenue - General Fund  | Wheelers Travel Limited   | 18051          | 2822.62             |
| Resources<br>Health & Adult Social Care Capital                        | RES<br>I BCAP | Central Repairs & Maintenance<br>Health & Adult Social Care Capital     | LS02<br>RCAP           | C Building Reactive Major<br>Replacement of Appliances and Equipr              | PU450<br>B9340  | Premises Costs<br>Supplies & Services       | Repair & Maint of Buildings - C<br>Equipment Purchase      | 30/06/2014<br>13/06/2014    | 42262902 Revenue - General Fund<br>42262926 Capital - General Fund       | MJG Mechanical Services Ltd<br>RJS Cooling Limited                      | 48078<br>16706 |                     |
| Resources  | RES           | Debtors & Creditors   | DRCR                   | Debtors QF280  | QF280           | Supplies & Services                         | Pment - Main Contractor                                    | 24/06/2014                  | 42262932 Revenue - General Fund  | The Technology Forge Limited  | 50590          | 1000.00             |
| Children's Services  | CHSV          | School Support  | CHS22                  | OLA Special School Placements  | EB910           | Other Direct Costs                          | Payments to OLA's  | 17/06/2014                  | 42262934 Revenue - General Fund  | Medina House School   | 47547          | 2918.00             |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC   | School Support<br>Safeguarding & Long Term                              | CHS22<br>HASS          | Specialist Teacher Advisors Day Care   | EL240<br>SML1C  | Other Direct Costs Other Direct Costs       | Payments to OLA's<br>Private Providers                     | 24/06/2014<br>13/06/2014    | 42262935 Revenue - General Fund<br>42262949 Revenue - General Fund       | Isle of Wight Council Minstead Training Project Ltd                     | 25711<br>31828 | 14830.00<br>848.70  |
| Economic Development Capital   | MCAP          | Itchen Riverfront   | MOIRF                  | Town Depot   | M9370           | Supplies & Services                         | Surveys/Site Investigation                                 | 13/06/2014                  | 42262952 Capital - General Fund  | Encompass Surveys Limited   | 41853          | 5175.00             |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV   | Repairs Manager - Responsive Repair<br>Safeguarding Management and Lega |                        | Estate Maintenance - East Area<br>Children and Families Management Te          | HR230           | Supplies & Services<br>Salaries & Wages     | Materials - Work order use<br>Agency Staff - General       | 18/06/2014<br>17/06/2014    | 42262979 Revenue - Housing Revenue<br>42262987 Revenue - General Fund    | /Wolseley Centers LTD<br>STR Ltd  | 20566<br>38722 |                     |
| Housing Revenue Account  | HRA           | Repairs Manager - Responsive Repair                                     |                        | Housing Operations - Estate Maintenar  |                 | Supplies & Services                         | Materials - Work order use                                 | 18/06/2014                  | 42262987 Revenue - General Fund<br>42262989 Revenue - Housing Revenue    |   | 20566          | 1371.58             |
| Children's Services  | CHSV          | Tier 3 Protection and Court Teams                                       | CHS32                  | PACT   | SC420           | Salaries & Wages                            | Agency Staff - General                                     | 13/06/2014                  | 42263105 Revenue - General Fund  | STR Ltd   | 38722          |                     |
| Environment & Transport<br>Children's Services                         | CCTE          | Transportation<br>Safeguarding Management and Lega                      | EN31<br>I CHS31        | Bus Contract Paymnts & Concessionar<br>Legal Fees                              | yEN375<br>SC200 | Supplies & Services<br>Supplies & Services  | Supported Bus Services<br>Legal Expenses - Counsels Fe     | 24/06/2014<br>e 17/06/2014  | 42263147 Revenue - General Fund<br>42263152 Revenue - General Fund       | Wheelers Travel Limited<br>Hampshire County Council                     | 18051<br>15778 |                     |
| ***  | -             | ,   | -                      | -  |                 | **  |  |                             |  |   |                |                     |

|  |                  |  | Service_E         |  |                              |  |  |                            |                        |  |  |                 |                     |
|--|------------------|--|-------------------|--|------------------------------|--|--|----------------------------|------------------------|--|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode  | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure                  | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    | CHS20             | Commissioning Management   | CS300                        | Salaries & Wages                           | Agency Staff - General   | 19/06/2014                 | 42263159               | Revenue - General Fund                                 | Gatenby Sanderson Ltd  | 3750            | 13585.00            |
| Children's Services<br>Holding Accounts                      | CHSV<br>HOLD     | Commissioning, Policy & Performant<br>Resources & Workforce Planning   | RES               | Commissioning Management<br>Temporary Employment Agency, TEA                   | CS300<br>DP470               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Consultants                          | 19/06/2014<br>16/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Gatenby Sanderson Ltd<br>Randstad Care Ltd   | 3750<br>39438   | 13585.00<br>1184.00 |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 16/06/2014                 | 42263176               | Revenue - General Fund                                 | Randstad Care Ltd  | 39438           | 720.00              |
| Holding Accounts Holding Accounts                            | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES        | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants Consultants  | 16/06/2014<br>16/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Randstad Care Ltd<br>Randstad Care Ltd   | 39438<br>39438  | 1132.00<br>1053.76  |
| Environment & Transport                                      | CCTE             | Transportation   | EN31              | Bus Contract Paymnts & Concessionar  | y EN375                      | Other Direct Costs                         | Concessionary Fares  | 24/06/2014                 | 42263181               | Revenue - General Fund                                 | Go South Coast Ltd   | 1098            | 47803.32            |
| Environment & Transport<br>Housing Revenue Account           | CCTE<br>HRA      | Transportation<br>Repairs Manager - Responsive Repa                    | EN31              | Bus Contract Paymnts & Concessionar<br>Estate Maintenance - West Area          | yEN375<br>HR210              | Other Direct Costs<br>Supplies & Services  | Concessionary Fares<br>Materials - Work order use              | 24/06/2014<br>18/06/2014   |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | Go South Coast Ltd   | 1098<br>20566   | 816.78<br>588.24    |
| Children's Services  | CHSV             | School Improvement   | CHS27             | Standards & School Improvement   | DT310                        | Supplies & Services                        | Consultants  | 21/06/2014                 |                        | Revenue - General Fund                                 | JJ Education Services Ltd  | 50373           | 2206.13             |
| Housing Revenue Account                                      | HRA<br>CHSV      | Repairs Manager - Responsive Repa                                      | ir RMAN2<br>CHS33 | Housing Operations - Estate Maintenar<br>MASH                                  | KHR220<br>S1270              | Supplies & Services                        | Sub Contractors - Work order                                   | u 30/06/2014<br>13/06/2014 |                        |  | Economic Insulations (Portsmouth) Ltd  | 17180<br>44532  | 2155.00<br>1628.00  |
| Children's Services Housing Services Trading Division        |                  | Tier 3 Referrals and Assessments<br>Safety Services                    | SSV               | Housing Operations - Electrical Safety   |                              | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Sub Contractors - Work order         |                            |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | NonStop Recruitment  CEI Electrical Ltd  | 17277           | 1960.03             |
| Environment & Transport                                      | CCTE             | City Services - Waste Management                                       | EN50              | Waste - Bulk Residual Collections  | TR320                        | Salaries & Wages                           | Agency Staff - General   | 17/06/2014                 |                        | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 526.00              |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres Early Years Sen Centres                                | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                       | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Paint Pots Sholing<br>Harefield Community Pre School                                     | 28360<br>19881  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263332               | Revenue - General Fund                                 | Redroofs Day Nursery   | 19829           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Freemantle C of E Community Academy<br>Manor Road Pre-School Playgroup                   | 5079<br>15937   | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263342               | Revenue - General Fund                                 | Sholing Community Centre Pre-school  | 25901           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>FB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Shore Pre-School<br>YMCA Weston Park Nursery   | 17024<br>33014  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Shore Pre-School   | 17024           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460<br>FB460               | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Paint Pots Pre-School & Nursery Ltd  | 44662           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460                        | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Shore Pre-School<br>Mansbridge Community Preschool                                       | 17024<br>15203  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Paint Pots Pre-School & Nursery Ltd  | 44662           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Paint Pots Nursery Woolston Community Pre School 1                                       | 24274<br>15331  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Riverside Pre School   | 15089           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Paint Pots Pre-School & Nursery Ltd  | 33386           | 1500.00             |
| Children's Services<br>Environment Trading Areas             | CHSV             | School Support<br>Fleet Trading Area                                   | CHS22<br>ETA40    | Early Years Sen Centres<br>Fleet Fuel Store                                    | EB460<br>TT480               | Other Direct Costs Transportation Costs    | Purchased Services<br>Fuel                                     | 17/06/2014<br>16/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Busy Bee Preschool<br>WP Group   | 32566<br>8835   | 1500.00<br>38509.20 |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263369               | Revenue - General Fund                                 | Stephens Preschool (2)   | 14691           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>FB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Riverside Pre School<br>Stephens Preschool (2)   | 15089<br>14691  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Little Berries Pre-School  | 9862            | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Stephens Preschool (2)   | 14691           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | All Saints Playgroup Regents Park Community Pre-School                                   | 23496<br>13172  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263376               | Revenue - General Fund                                 | Riverside Pre School   | 15089           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Trust Taplins Day Nursery Trust Taplins Day Nursery                                      | 23964<br>23964  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263380               | Revenue - General Fund                                 | Foundry Lane Community Playgroup   | 15576           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460<br>EB460               | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Paint Pots Pre-School & Nursery Ltd  | 44662           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460                        | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Paint Pots Pre-School 7 - St Marks The Co-operative Childcare t/a Buffer Bear at Shirley | 45435<br>19154  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263390               | Revenue - General Fund                                 | Learningland   | 10038           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres Early Years Sen Centres                                | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Stephens Preschool (2)<br>Busy Bees Pre-School Shirley                                   | 14691<br>46125  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263393               | Revenue - General Fund                                 | St Denys Community Help Project  | 16424           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support   | CHS22<br>CHS22    | Early Years Sen Centres  | EB460<br>EB460               | Other Direct Costs                         | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Barn Owls Pre School   | 9978<br>15079   | 1500.00<br>1500.00  |
| Children's Services Children's Services                      | CHSV             | School Support<br>School Support                                       | CHS22             | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Bevois Town Community Playgroup<br>St James Park Road Nursery                            | 15174           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263400               | Revenue - General Fund                                 | Kanes Hill Pre-School  | 17092           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>FB460               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                       | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Kanes Hill Pre-School<br>Asquith Court Nursery Westwood Park                             | 17092<br>14138  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263403               | Revenue - General Fund                                 | Honeybeez Pre-School   | 15755           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Learningland<br>The Nursery At Itchen College  | 10038<br>15938  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Holy Family Pre-School   | 26251           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Holy Family Pre-School   | 26251           | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Busy Bee Pre-School Millbrook<br>Brook Early Years                                       | 28153<br>10021  | 1500.00<br>1500.00  |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Brambles Community Pre-School  | 462             | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>School Support                                       | CHS22<br>CHS22    | Early Years Sen Centres<br>Early Years Sen Centres                             | EB460<br>EB460               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                          | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | All Hallows Too Pre-school<br>Bitterne Community Pre-School                              | 25525<br>37805  | 1500.00<br>1500.00  |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2          | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                   | u 13/06/2014               | 42263422               | Revenue - Housing Revenue                              | BSA Regal Heating and Plumbing Ltd   | 17251           | 920.00              |
| Children's Services Health & Adult Social Care               | CHSV<br>HSC      | Prevention & Inclusion Service<br>Safeguarding & Long Term             | CHS23<br>HASS     | Start Point Sholing East Locality Short Stay Residential OF                    | EA980<br>P SE831             | Premises Costs<br>Other Direct Costs       | Term/Servicing Contracts<br>Private Providers                  | 17/06/2014<br>18/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | RJS Cooling Limited<br>St Katherines   | 16706<br>14911  | 760.00<br>3258.36   |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | Bitterne Community Pre-School  | 37805           | 1500.00             |
| Children's Services  | CHSV             | School Support   | CHS22             | Early Years Sen Centres  | EB460                        | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund                                 | The Co-operative Childcare t/a Buffer Bear at Shirley                                    |                 | 1500.00             |
| Children's Services<br>Children's Services                   | CHSV             | School Support<br>Tier 3 Protection and Court Teams                    | CHS22<br>CHS32    | Early Years Sen Centres<br>PACT  | EB460<br>SC420               | Other Direct Costs<br>Salaries & Wages     | Purchased Services<br>Agency Staff - General                   | 17/06/2014<br>13/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | The Co-operative Childcare t/a Buffer Bear at Shirley<br>NonStop Recruitment             | 19154<br>44532  | 1500.00<br>2397.00  |
| Environment & Transport                                      | CCTE             | Regulatory Services  | EN10              | Cemeteries   | EN100                        | Salaries & Wages                           | Agency Staff - General   | 14/06/2014                 | 42263442               | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel  | 47786           | 1345.78             |
| Environment & Transport<br>Housing Services Trading Division | CCTE             | Transportation Capital and Major Works                                 | EN31<br>CMW       | Off Street Car Parking Housing Operations - Capital Programs                   | EN260<br>HW410               | Supplies & Services<br>Supplies & Services | Parking Ticket Consumables<br>Sub Contractors - Work order     | 14/06/2014                 | 42263443               | Revenue - General Fund<br>Revenue - Housing Revenue    | Nagels UK Ltd  | 12332<br>42319  | 1263.00<br>8772.00  |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repa                                      |                   | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Sub Contractors - Work order                                   |                            | 42263455               | Revenue - Housing Revenue                              | CJR Glass & Glazing Ltd  | 45431           | 986.00              |
| Housing Revenue Account<br>Housing Revenue Account           | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                   | Housing Operations - Estate Maintenar<br>Estate Maintenance - West Area        | KHR220<br>HR210              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use       | 19/06/2014<br>19/06/2014   | 42263456               | Revenue - Housing Revenue<br>Revenue - Housing Revenue | CJR Glass & Glazing Ltd  | 45431<br>45431  | 1058.00<br>500.00   |
| Housing Services Trading Division                            |                  | Safety Services  | SSV               | Gas & Electrical Safety Services Mot &   |                              | Supplies & Services Supplies & Services    | Equipment Purchase   | 13/06/2014                 |                        | Revenue - Housing Revenue                              |  | 27256           | 688.00              |
| Economic Development & Leisure                               |                  | Development & Economy  | ED40              | Economic Development   | QP220                        | Supplies & Services                        | Subscriptions  | 13/06/2014                 |                        | Revenue - General Fund                                 | Business South Ltd   | 34787           | 3000.00             |
| Health & Adult Social Care<br>Health & Adult Social Care     | HSC<br>HSC       | ICU Provider Relationships<br>ICU Provider Relationships               | HICP<br>HICP      | Southampton Centre for Independent li<br>Southampton Centre for Independent li |                              | Other Direct Costs Other Direct Costs      | Purchased Services<br>Purchased Services                       | 30/06/2014<br>30/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Spectrum Centre For Independent Living Ltd<br>Spectrum Centre For Independent Living Ltd | 14675<br>14675  | 8871.77<br>8871.77  |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES               | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 16/06/2014                 | 42263496               | Revenue - General Fund                                 | Caritas Recruitment Limited  | 38002           | 2111.40             |
| Children's Services<br>Environment & Transport               | CHSV             | Tier 4 Services  | CHS34<br>EN31     | Independent Foster Carers  | SC41D<br>EN260               | Other Direct Costs                         | I.F.A Under 18   | 19/06/2014<br>3 14/06/2014 |                        | Revenue - General Fund                                 | The Childrens Family Trust   | 48320<br>6088   | 3317.10<br>996.34   |
| Health & Adult Social Care                                   | CCTE<br>HSC      | Transportation Provider Services                                       | HASP              | Off Street Car Parking<br>Woodside Lodge                                       | S0620                        | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - G<br>General Provisions          | 19/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Shergold & Son<br>3663   | 24304           | 646.83              |
| Environment & Transport                                      | CCTE             | E&T Contracts Management   | EN22              | Street Lighting Contract Sum   | EN226                        | Supplies & Services                        | Contract Management Fee  | 19/06/2014                 | 42263525               | Revenue - General Fund                                 | Tay Valley Lighting (Southampton) Ltd  | 40796           | 295259.33           |
| Health & Adult Social Care<br>Housing Revenue Account        | HSC<br>HRA       | Adult Services Management<br>Repairs Manager - Responsive Repa         | HASM<br>ir RMAN2  | Learning and Development Care Manag<br>Housing Operations - Estate Maintenar   |                              | Supplies & Services<br>Supplies & Services | Provision of Courses - General<br>Sub Contractors - Work order |                            |                        | Revenue - General Fund                                 | Michael Mandelstam Ltd  / Economic Insulations (Portsmouth) Ltd                          | 8680<br>17180   | 900.00<br>690.00    |
| Housing Revenue Account                                      | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2          | Housing Operations - Estate Maintenar  | κHR220                       | Supplies & Services                        | Sub Contractors - Work order                                   | u 18/06/2014               | 42263538               | Revenue - Housing Revenue                              | Economic Insulations (Portsmouth) Ltd  | 17180           | 1050.00             |
| Children's Services<br>Health & Adult Social Care            | CHSV<br>HSC      | Commissioning, Policy & Performant<br>Provider Services                | CHS20<br>HASP     | Rose Road Association Take a Break S<br>Glen Lee                               | S(SFV03<br>S()600            | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Incontinence                             | 17/06/2014<br>27/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Rose Road Association PHS Wastemanagement  | 6694<br>9132    | 514.56<br>512.60    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    |                   | Rose Road Association Take a Break S   |                              | Other Direct Costs                         | Purchased Services   | 17/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund       | Rose Road Association  | 9132<br>6694    | 512.60<br>514.56    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    | c∈CHS20           | Rose Road Association Take a Break S   | SrSFV03                      | Other Direct Costs                         | Purchased Services   | 17/06/2014                 | 42263576               | Revenue - General Fund                                 | Rose Road Association  | 6694            | 514.56              |
| Children's Services<br>Health & Adult Social Care            | CHSV<br>HSC      | Commissioning, Policy & Performant<br>Safeguarding & Long Term         | HASS              | Rose Road Association Take a Break S<br>Transition Clients                     | SSFV03<br>SML2B              | Other Direct Costs Other Direct Costs      | Purchased Services<br>Private Providers                        | 17/06/2014<br>17/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Rose Road Association<br>The Loddon School   | 6694<br>25159   | 514.56<br>16731.58  |
| Environment & Transport                                      | CCTE             | Transportation   | EN31              | Southampton Sustainable Travel City  | EN374                        | Supplies & Services                        | Travel Planning  | 17/06/2014                 | 42263628               | Revenue - General Fund                                 | Total Merchandise Ltd  | 44377           | 1540.00             |
| Children's Services<br>Health & Adult Social Care            | CHSV<br>HSC      | Commissioning, Policy & Performant<br>Safeguarding & Long Term         | CHS20<br>HASS     | Divisional overheads Day Care  | DT200<br>SML1C               | Supplies & Services<br>Other Direct Costs  | General Office - Other<br>Private Providers                    | 19/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund       | Osmond Group Limited<br>Windward Day Services Ltd  | 16931<br>16901  | 627.00<br>639.24    |
| aitii a Addit Goolai Gale                                    | 1100             | oaloguarding a cong renni  | 111100            | Sa, Saio   | S.VIL 10                     | Chici Direct Costs                         | ate i iovidela   | 20/00/2014                 | 72200041               | uide - Gericiai i uild                                 |  | 10001           | 000.24              |

|  |                  |   | Service_D        |  |                              |   |  |                             |                        |  |  |                 |                      |
|--|------------------|---|------------------|--|------------------------------|---|--|-----------------------------|------------------------|--|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label  | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                           | Summary_of_the_purpose_<br>of_the_expenditure                      | Date                        | Transaction_N<br>umber | Capital and Revenue                                    | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Rozel Court Extra Care Domiciliary Blo   |                              | Other Direct Costs                          | Purchased Services   | 17/06/2014                  |                        | Revenue - General Fund                                 | SCA Community Care Services                                      | 15012           | 8694.00              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | LAC Nurse  | S9530                        | Other Direct Costs                          | Contribution to Health Trusts                                      | 19/06/2014                  |                        | Revenue - General Fund                                 | NHS Southampton City CCG   | 48717           | 10009.65             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Rozel Court Extra Care Domiciliary Bloo<br>Rozel Court Extra Care Domiciliary Bloo |                              | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                              | 17/06/2014<br>17/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | SCA Community Care Services<br>SCA Community Care Services       | 15012<br>15012  | 8694.00<br>16084.60  |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams   | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 19/06/2014                  | 42263655               | Revenue - General Fund                                 | Caritas Recruitment Limited                                      | 38002           | 1591.00              |
| Health & Adult Social Care   | HSC              | Adult Services Management   | HASM             | Exec Director & Man Team   | DS210                        | Salaries & Wages                            | Agency Staff - General   | 27/06/2014                  |                        | Revenue - General Fund                                 | Redrock Consulting Ltd<br>NHS Southamoton City CCG               | 50690<br>48717  | 2750.00              |
| Children's Services<br>Children's Services                         | CHSV             | Commissioning, Policy & Performance Commissioning, Policy & Performance   |                  | Early Years and Childcare<br>Early Years and Childcare                             | CS320<br>CS320               | Other Direct Costs Other Direct Costs       | Contribution to Health Trusts<br>Contribution to Health Trusts     | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | NHS Southampton City CCG   | 48717<br>48717  | 92574.99<br>40942.00 |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                       | ∉CHS20           | CAMHS Grant  | S910C                        | Other Direct Costs                          | Contribution to Health Trusts                                      | 26/06/2014                  | 42263663               | Revenue - General Fund                                 | NHS Southampton City CCG   | 48717           | 41474.50             |
| Health & Adult Social Care<br>Housing Revenue Account              | HSC<br>HRA       | Safeguarding & Long Term<br>Supervision & Management - Housing            | HASS             | Rozel Court Extra Care Domiciliary Blo<br>CSA Concierge                            | CSEK71<br>XC490              | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Telephone - Charges                          | 17/06/2014<br>30/06/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue    | SCA Community Care Services  Virgin Media Business               | 15012<br>28539  | 16084.60<br>1105.00  |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                          | Electricity  | 17/06/2014                  |                        | Revenue - General Fund                                 | Npower Ltd   | 12604           | 1159.22              |
| Holding Accounts   | HOLD             | Housing Revenue Account   | HRA              | Electricity Heating Holding Ac   | HX600                        | Other Direct Costs                          | Electricity  | 18/06/2014                  | 42263680               | Revenue - General Fund                                 | Npower Ltd   | 12604           | 1161.22              |
| Holding Accounts Economic Development & Leisure                    | HOLD             | Environment & Transport<br>Leisure & Heritage                             | CCTE<br>ED10     | City Car Club<br>Exhibitions (LP370)   | CX260<br>LP370               | Transportation Costs<br>Supplies & Services | City Car Club<br>Project Expenses                                  | 19/06/2014<br>23/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | City Car Club Ltd Natural History Museum Trading Company Ltd     | 39171<br>48964  | 558.07<br>15000.00   |
| Economic Development & Leisure                                     |                  | Leisure & Heritage  | ED10             | Exhibitions (LP370)  | LP370                        | Supplies & Services                         | Project Expenses   | 23/06/2014                  |                        | Revenue - General Fund                                 | Natural History Museum Trading Company Ltd                       | 48964           | 500.00               |
| Economic Development & Leisure                                     | EDL              | Leisure & Heritage  | ED10             | Exhibitions (LP370)  | LP370                        | Supplies & Services                         | Project Expenses   | 23/06/2014                  | 42263713               | Revenue - General Fund                                 | Natural History Museum Trading Company Ltd                       | 48964           | 550.00               |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | ICU System Redesign<br>ICU System Redesign                                | HICS<br>HICS     | Greville Road<br>Greville Road   | SL602<br>SL602               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                              | 17/06/2014<br>17/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Royal Mencap Society<br>Royal Mencap Society                     | 6763<br>6763    | 4942.12<br>4942.12   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Adult Programme - Pre-Paid Cards   | ST003                        | Supplies & Services                         | Other Expenses   | 17/06/2014                  |                        | Revenue - General Fund                                 | Citibank   | 41831           | 650.00               |
| Children's Services  | CHSV             | Safeguarding Management and Legal   |                  | Children and Families - service wide ex  |                              | Supplies & Services                         | Consultants  | 17/06/2014                  |                        | Revenue - General Fund                                 | In-Trac Training & Consultancy Ltd                               | 11699           | 3093.75              |
| Health & Adult Social Care<br>Children's Services                  | HSC<br>CHSV      | ICU System Redesign<br>Infrastructure                                     | HICS<br>CHS10    | Greville Road<br>School Catering Budget  | SL602<br>00210               | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Repair & Mntnce - Equipment                  | 17/06/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | Royal Mencap Society Emcor Facilities Services Ltd               | 6763<br>6643    | 2294.56<br>1723.51   |
| Environment & Transport  | CCTE             |   | EN50             | City Depot and Recycling Park  | EN540                        | Supplies & Services                         | Rental and Leasing - Equipme                                       |                             |                        | Revenue - General Fund                                 | Siemens Financial Services Ltd                                   | 16624           | 789.34               |
| Health & Adult Social Care   | HSC<br>HOLD      | Reablement  | HASR<br>RES      | Brownhill Orthopaedic  | S0680<br>DP470               | Supplies & Services                         | General Provisions   | 20/06/2014                  |                        | Revenue - General Fund                                 | 3663   | 24304           | 876.99               |
| Holding Accounts<br>Economic Development & Leisure                 |                  | Resources & Workforce Planning<br>Leisure & Heritage                      | ED10             | Temporary Employment Agency, TEA<br>Exhibitions (LP370)                            | LP370                        | Supplies & Services<br>Supplies & Services  | Consultants Project Expenses                                       | 16/06/2014<br>23/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>MYJ Services Ltd                  | 38002<br>50753  | 912.00<br>531.80     |
| Resources  | RES              | Exchequer Services  | QF               | Cash Office  | QF260                        | Supplies & Services                         | Security   | 27/06/2014                  |                        | Revenue - General Fund                                 | G4S Cash Solutions (UK) Ltd                                      | 42312           | 4305.71              |
| Leader's Portfolio   | LPOR             | Legal Services & Customer Relations                                       |                  | Legal Services   | QL210                        | Salaries & Wages                            | Agency Staff - General   | 17/06/2014                  |                        | Revenue - General Fund                                 | Venn Group Ltd   | 48517           | 1904.44<br>1495.10   |
| Leader's Portfolio<br>Resources                                    | LPOR<br>RES      | Legal Services & Customer Relations<br>Property Services                  | PROP             | Legal Services<br>Admin Buildings General  | QL210<br>PS110               | Salaries & Wages<br>Supplies & Services     | Agency Staff - General<br>General Office - Other                   | 17/06/2014<br>17/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Venn Group Ltd<br>Wolseley Centers LTD                           | 48517<br>20566  | 781.73               |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            |  | LCS810                       | Premises Costs                              | Rent   | 17/06/2014                  |                        | Revenue - General Fund                                 | Lordshill Church   | 47433           | 500.00               |
| Children's Services  | CHSV             | Safeguarding Management and Legal   |                  | Legal Fees   | SC200                        | Supplies & Services                         | Legal Expenses - Other   | 17/06/2014                  |                        | Revenue - General Fund                                 | Dr Stephen Chapman Ltd   | 45320           | 609.25               |
| Economic Development & Leisure<br>Children's Services              | CHSV             | Leisure Events<br>Tier 4 Services   | ED55<br>CHS34    | CG - Queen's Baton Relay<br>Foster Carers Inter Authority Charging                 | LJ510<br>SL82D               | Supplies & Services<br>Supplies & Services  | Other Expenses Preventitive Expenditure                            | 17/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Emphasis Event Production Ltd<br>Hampshire County Council        | 16711<br>15778  | 1260.50<br>10662.99  |
| Economic Development & Leisure                                     | EDL              | Leisure & Heritage  | ED10             | Collections Central  | LP420                        | Supplies & Services                         | Materials  | 18/06/2014                  | 42263940               | Revenue - General Fund                                 | Atlantis European Ltd  | 46864           | 1079.59              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning<br>Disabled Facilities Grants              | RES<br>HGF21     | Postages Holding A/C   | QB090<br>2G4670              | Other Direct Costs                          | Expenditure / Debits / Cont. Gi<br>Disabled Facility Grant         | iv 16/06/2014<br>24/06/2014 |                        | Revenue - General Fund                                 | DX Network Services Ltd<br>K Nash & Sons Ltd                     | 31991<br>23886  | 13168.00<br>8000.00  |
| Housing General Fund Capital<br>Housing Revenue Account            | GCAP<br>HRA      | Repairs Manager - Responsive Repair                                       |                  | Disabled Facilities Grants approved in 2<br>Estate Maintenance - West Area         | HR210                        | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order                                       |                             |                        | Capital - General Fund<br>Revenue - Housing Revenue    |  | 47082           | 545.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                                       |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                         | Sub Contractors - Work order                                       |                             | 42263965               | Revenue - Housing Revenue                              | S&K Scaffolding Ltd  | 47082           | 545.00               |
| Housing Revenue Account<br>Housing Revenue Account                 | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Supervision & Management - Housing |                  | Estate Maintenance - East Area<br>Other Block Services                             | HR230<br>HG480               | Supplies & Services<br>Premises Costs       | Sub Contractors - Work order<br>Water Charges                      | 17/06/2014<br>17/06/2014    |                        | Revenue - Housing Revenue<br>Revenue - Housing Revenue |  | 47082<br>17232  | 525.00<br>620.56     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | East Locality Domiciliary Care OP  | SED31                        | Other Direct Costs                          | Private Providers  | 16/06/2014                  |                        | Revenue - General Fund                                 | Medico   | 3457            | 33804.69             |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care PD  | SPD41                        | Other Direct Costs                          | Private Providers  | 16/06/2014                  |                        | Revenue - General Fund                                 | Care Uk (Homecare)   | 29643           | 52476.00             |
| Health & Adult Social Care<br>Health & Adult Social Care           | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                      | HASS<br>HASS     | Central Locality Domiciliary Care PD<br>Central Locality Domiciliary Care OP       | SPD51<br>SED51               | Other Direct Costs Other Direct Costs       | Private Providers Private Providers                                | 16/06/2014<br>16/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Allied Healthcare<br>MiHomecare I td                             | 14904<br>14093  | 36029.83<br>92968.44 |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | West Locality Domiciliary Care OP  | SED41                        | Other Direct Costs                          | Private Providers  | 16/06/2014                  |                        | Revenue - General Fund                                 | Regional Care Services Ltd T/ACarewatch (Southam                 | 10246           | 117798.83            |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 19/06/2014                  |                        | Revenue - General Fund                                 | Five Rivers Child Care Limited                                   | 37180           | -3384.00             |
| Children's Services<br>Children's Services                         | CHSV             | Tier 4 Services<br>Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18<br>I.F.A Under 18                                   | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Five Rivers Child Care Limited<br>Five Rivers Child Care Limited | 37180<br>37180  | 10382.14<br>3552.86  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 19/06/2014                  |                        | Revenue - General Fund                                 | Five Rivers Child Care Limited                                   | 37180           | 3625.71              |
| Resources  | RES              | Debtors & Creditors   | DRCR             | Creditor Payments  | QF270                        | Supplies & Services                         | Services - Other   | 17/06/2014                  |                        | Revenue - General Fund                                 | UNIT4 Business Software Ltd                                      | 7099            | 36000.00             |
| Health & Adult Social Care<br>Resources                            | HSC<br>RES       | Adult Services Management<br>Property Services                            | HASM<br>PROP     | Exec Director & Man Team<br>IGS Service Charges                                    | DS210<br>RP108               | Supplies & Services<br>Supplies & Services  | Payments to Capita Payments to Capita                              | 28/06/2014<br>16/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Capita Business Services Ltd<br>Capita Business Services Ltd     | 38433<br>38433  | 85734.10<br>5364.68  |
| Resources  | RES              | IT Services   | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                         | Payments to Capita   | 17/06/2014                  |                        | Revenue - General Fund                                 | Capita Business Services Ltd                                     | 38433           | 35061.20             |
| Resources  | RES              | Capita - Fixed Charges  | RESCA            | Capita - Fixed Charges   | RESCA                        | Supplies & Services                         | Payments to Capita   | 28/06/2014                  |                        | Revenue - General Fund                                 | Capita Business Services Ltd                                     | 38433           | 2306.48              |
| Resources<br>Resources   | RES<br>RES       | HR Services<br>Capita - Fixed Charges                                     | HR<br>RESCA      | Capita HR - Pass Through Charges<br>Capita - Fixed Charges                         | RH103<br>RESCA               | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Payments to Capita                           | 23/06/2014<br>17/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Capita Business Services Ltd<br>Capita Business Services Ltd     | 38433<br>38433  | 4131.40<br>26626.96  |
| Resources  | RES              | Property Services   | PROP             | Capita PS - Variable Charges   | RP101                        | Supplies & Services                         | Payments to Capita   | 19/06/2014                  | 42264029               | Revenue - General Fund                                 | Capita Business Services Ltd                                     | 38433           | 209149.83            |
| Resources  | RES<br>RES       | IT Services   | IT<br>PN         | Capita Print - Pass Through Charges  | RI203                        | Supplies & Services                         | Payments to Capita   | 17/06/2014                  |                        | Revenue - General Fund                                 | Capita Business Services Ltd                                     | 38433           | 17730.67             |
| Resources<br>Environment & Transport                               | CCTE             | Partnership<br>City Services - Waste Management                           | EN50             | Accommodation Charges<br>Kerbside Glass Collection                                 | RN107<br>TR600               | Supplies & Services<br>Supplies & Services  | Payments to Capita<br>Hired and Contracted Service                 | 17/06/2014<br>20/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Capita Business Services Ltd<br>R J Harris Contracts Ltd         | 38433<br>49450  | 146361.45<br>2816.67 |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Foster Care Services Team  | S2210                        | Salaries & Wages                            | Agency Staff - General   | 19/06/2014                  | 42264052               | Revenue - General Fund                                 | EJ Brown Limited   | 46644           | 1295.00              |
| Environment & Transport<br>Economic Development & Leisure          | CCTE             | Transportation<br>Leisure & Heritage                                      | EN31<br>ED10     | A Better Connected South-Hampshire<br>SeaCity Museum                               | EN354<br>LP280               | Supplies & Services<br>Premises Costs       | Other Expenses Term/Servicing Contracts                            | 17/06/2014<br>20/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | boxChilli Chillisolutions Ltd<br>Swiftclean (Uk) Ltd             | 48969<br>8005   | 675.00<br>3800.00    |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams   | CHS32            | PACT   | SC420                        | Salaries & Wages                            | Agency Staff - General   | 19/06/2014                  |                        | Revenue - General Fund                                 | Medicare First   | 46067           | 1517.00              |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments  | CHS33            | Child Protection Assessment Team   | S1280                        | Salaries & Wages                            | Agency Staff - General   | 21/06/2014                  |                        | Revenue - General Fund                                 | Tempest Resourcing Ltd   | 47136           | 1332.00              |
| Resources<br>Environment & Transport                               | RES<br>CCTE      | Central Repairs & Maintenance<br>City Services - Open Spaces              | LS02<br>EN60     | C Mechanical Reactive Minor<br>East Area Green                                     | PU210<br>QU210               | Premises Costs<br>Supplies & Services       | Repair & Maint of Buildings - G<br>Materials - Work order use      | 3 20/06/2014<br>23/06/2014  |                        | Revenue - General Fund<br>Revenue - General Fund       | Trane (UK) Limited Fresh Acres Nurseries Limited                 | 46328<br>28160  | 579.00<br>6677.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 19/06/2014                  |                        | Revenue - General Fund                                 | Caritas Recruitment Limited                                      | 38002           | 1110.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 19/06/2014                  |                        | Revenue - General Fund                                 | Medicare First   | 46067           | 1231.35              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Financial Planning                      | RES<br>FPLAN     | Temporary Employment Agency, TEA<br>Leasing Facility(A)                            | DP470<br>BX43A               | Supplies & Services<br>Other Direct Costs   | Consultants<br>Expenditure / Debits / Cont. Gi                     | 19/06/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund       | Medicare First<br>GMAC UK Plc                                    | 46067<br>30992  | 1000.80<br>20853.98  |
| Children's Services  | CHSV             | Infrastructure  | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                         | General Provisions   | 17/06/2014                  |                        | Revenue - General Fund                                 | Apetito Ltd  | 15210           | 823.29               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                         | Consultants  | 19/06/2014                  |                        | Revenue - General Fund                                 | Caritas Recruitment Limited                                      | 38002           | 2875.20              |
| Holding Accounts Holding Accounts                                  | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning          | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA               | DP470<br>DP470               | Supplies & Services<br>Supplies & Services  | Consultants Consultants  | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited Caritas Recruitment Limited          | 38002<br>38002  | 973.50<br>1283.25    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning  | RES              |  | DP470                        | Supplies & Services                         | Consultants  | 19/06/2014                  |                        | Revenue - General Fund                                 | Caritas Recruitment Limited                                      | 38002           | 1258.00              |
| Environment & Transport  | CCTE             | City Services - Open Spaces   | EN60             | Central Clean  | QU260                        | Salaries & Wages                            | Agency Staff - General   | 18/06/2014                  |                        | Revenue - General Fund                                 | Berry Recruitment Ltd T/A Green Personnel                        | 47786           | 671.29               |
| Children's Services<br>Health & Adult Social Care                  | CHSV<br>HSC      | Tier 4 Services<br>Safeguarding & Long Term                               | CHS34<br>HASS    | Children in Care Team<br>LBHUs   | S9710<br>SA49D               | Salaries & Wages<br>Other Direct Costs      | Agency Staff - General<br>Private Providers                        | 19/06/2014<br>26/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Caritas Recruitment Limited<br>Future Home Care Limited          | 38002<br>5641   | 1228.50<br>13662.32  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | Domiciliary Care - Ld(E)   | SML1E                        | Other Direct Costs                          | Private Providers  | 17/06/2014                  |                        | Revenue - General Fund                                 | Future Home Care Limited   | 5641            | 5208.08              |
| Children's Services  | CHSV             | Prevention & Inclusion Service  | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                         | Early Years Interventention  | 24/06/2014                  |                        | Revenue - General Fund                                 | H C Slingsby Plc   | 6687            | 1380.80              |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance            | LS02<br>LS02     | C Building Reactive Minor<br>C Building Reactive Minor                             | PU410<br>PU410               | Premises Costs Premises Costs               | Repair & Maint of Buildings - G<br>Repair & Maint of Buildings - G |                             |                        | Revenue - General Fund<br>Revenue - General Fund       | Padwick Glass Services Padwick Glass Services                    | 17116<br>17116  | 600.00<br>820.00     |
| Environment & Transport Capital                                    | CCAP             | Integrated Transport  | CCAPI            | Legible Cities Phase 4   | C717K                        | Supplies & Services                         | Pment - Main Contractor  | 17/06/2014                  |                        | Capital - General Fund                                 | Queensbury Shelters Ltd  | 6055            | 1782.00              |
| Environment & Transport Capital                                    | CCAP             | Integrated Transport  | CCAPI            | Legible Cities Phase 4   | C717K                        | Supplies & Services                         | Pment - Main Contractor  | 17/06/2014                  |                        | Capital - General Fund                                 | Queensbury Shelters Ltd  | 6055            | 1782.00              |
| Environment & Transport Capital<br>Environment & Transport Capital | CCAP             | Integrated Transport Integrated Transport                                 | CCAPI<br>CCAPI   | Legible Cities Phase 4<br>Legible Cities Phase 4                                   | C717K<br>C717K               | Supplies & Services<br>Supplies & Services  | Pment - Main Contractor<br>Pment - Main Contractor                 | 17/06/2014<br>17/06/2014    |                        | Capital - General Fund<br>Capital - General Fund       | Queensbury Shelters Ltd<br>Queensbury Shelters Ltd               | 6055<br>6055    | 1782.00<br>1782.00   |
| Environment & Transport Capital                                    | CCAP             | Integrated Transport  | CCAPI            | Legible Cities Phase 4   | C717K                        | Supplies & Services                         | Pment - Main Contractor  | 17/06/2014                  | 42264369               | Capital - General Fund                                 | Queensbury Shelters Ltd  | 6055            | 1867.00              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term  | HASS             | LBHUs  | SA49D                        | Other Direct Costs                          | Private Providers  | 17/06/2014                  |                        | Revenue - General Fund                                 | Future Home Care Limited   | 5641            | 5701.76              |
| Children's Services<br>Children's Services                         | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18<br>I.F.A Over 18                                    | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Familyplacement.com Ltd<br>Familyplacement.com Ltd               | 47421<br>47421  | 4682.40<br>4928.00   |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 19/06/2014                  | 42264439               | Revenue - General Fund                                 | Familyplacement.com Ltd  | 47421           | 4720.00              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Over 18  | 19/06/2014                  |                        | Revenue - General Fund                                 | Familyplacement.com Ltd  | 47421           | 4928.00              |
| Children's Services<br>Children's Services                         | CHSV             | Tier 4 Services<br>Tier 4 Services  | CHS34<br>CHS34   | Adoption Grant<br>Independent Foster Carers  | SC33E<br>SC41D               | Supplies & Services<br>Other Direct Costs   | Adoption Industry<br>I.F.A Under 18                                | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Somerset County Council Blue Sky Fostering Limited               | 16548<br>25974  | 18000.00<br>6445.80  |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18   | 19/06/2014                  | 42264448               | Revenue - General Fund                                 | Blue Sky Fostering Limited                                       | 25974           | 3372.90              |
| Children's Services  | CHSV             | Tier 4 Services   | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Over 18  | 19/06/2014                  |                        | Revenue - General Fund                                 | Blue Sky Fostering Limited                                       | 25974           | 3988.38              |
| Children's Services<br>Children's Services                         | CHSV             | Tier 4 Services Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs       | I.F.A Under 18<br>I.F.A Under 18                                   | 19/06/2014<br>19/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited         | 25974<br>25974  | 3260.47<br>3450.00   |
|  |                  |   |                  |  |                              |   |  |                             |                        |  | , ,  |                 |                      |

|  |                  |  | Service_D        |   |                              |  |   |                          |  |  |                |                    |
|--|------------------|--|------------------|---|------------------------------|--|---|--------------------------|--|--|----------------|--------------------|
| Service_Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure                     | Date                     | Transaction_N umber Capital_and_Revenue                                  | Supplier Name  | Supplier_ ID N | Net Amount         |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264458 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 3450.00            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264459 Revenue - General Fund<br>42264460 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974 | 6822.90<br>3213.60 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264462 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 3450.00            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264463 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 3450.00            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264464 Revenue - General Fund<br>42264465 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974 | 8250.00<br>3467.10 |
| Children's Services Children's Services                                | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D<br>SC41D               |  | I.F.A Under 18  | 19/06/2014               | 42264466 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 3390.00            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264467 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 3450.00            |
| Children's Services<br>Children's Services                             |                  | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264468 Revenue - General Fund<br>42264469 Revenue - General Fund       | Blue Sky Fostering Limited<br>Blue Sky Fostering Limited                     | 25974<br>25974 | 3454.20<br>3372.90 |
| Children's Services Children's Services                                | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 19/06/2014               | 42264470 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 8525.00            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264471 Revenue - General Fund  | Blue Sky Fostering Limited   | 25974          | 8250.00            |
| Children's Services Holding Accounts                                   | CHSV<br>HOLD     | Tier 4 Services<br>Housing Revenue Account                               | CHS34<br>HRA     | Independent Foster Carers Gas Heating Holding A/C                               | SC41D<br>HX610               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>Gas   | 19/06/2014<br>19/06/2014 | 42264472 Revenue - General Fund<br>42264590 Revenue - General Fund       | Moments Fostering Limited<br>Total Gas & Power Ltd                           | 47728<br>47371 | 4285.80<br>654.92  |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Gas Heating Holding A/C   | HX610                        | Other Direct Costs Other Direct Costs      | Gas   | 25/06/2014               | 42264610 Revenue - General Fund  | Total Gas & Power Ltd  | 47371          | 4178.89            |
| Environment & Transport Non-Env  | e CCTEN          | On-Street Parking  | ENN2             | On-Street Parking   | ENN20                        | Supplies & Services                        | Photocopying  | 19/06/2014               | 42264649 Revenue - General Fund  | Konica Minolta Business Solutions (UK)Ltd                                    | 33093          | 560.54             |
| Environment & Transport Capital  |                  | Integrated Transport   | CCAPI            | Legible Cities Phase 4  | C717K                        | Supplies & Services                        | Pment - Main Contractor   | 18/06/2014               | 42264657 Capital - General Fund<br>42264658 Capital - General Fund       | Queensbury Shelters Ltd  | 6055           | 2082.00            |
| Environment & Transport Capital<br>Housing Services Trading Division   |                  | Integrated Transport<br>Capital and Major Works                          | CCAPI<br>CMW     | Legible Cities Phase 4<br>Housing Operations - Capital Programm                 | C717K<br>r HW410             | Supplies & Services<br>Supplies & Services | Pment - Main Contractor<br>Sub Contractors - Work order           | 18/06/2014               | 42264658 Capital - General Fund<br>42264659 Revenue - Housing Revenue    | Queensbury Shelters Ltd<br>CEL Electrical Ltd                                | 6055<br>17277  | 2082.00<br>7405.62 |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   | rHW410                       | Supplies & Services                        | Sub Contractors - Work order                                      | u 17/06/2014             | 42264660 Revenue - Housing Revenue                                       | CEI Electrical Ltd   | 17277          | 7370.79            |
| Environment & Transport Capital  |                  | Integrated Transport   | CCAPI            | Legible Cities Phase 4  | C717K                        | Supplies & Services                        | Pment - Main Contractor   | 18/06/2014               | 42264662 Capital - General Fund  | Queensbury Shelters Ltd  | 6055           | 1782.00            |
| Environment & Transport<br>Resources                                   | CCTE<br>RES      | Transportation<br>Central Repairs & Maintenance                          | EN31<br>LS02     | Southampton Sustainable Travel City<br>C Mechanical Reactive Minor              | EN374<br>PU210               | Supplies & Services<br>Premises Costs      | Market Research / Consultation<br>Repair & Maint of Buildings - G |                          | 42264663 Revenue - General Fund<br>42264674 Revenue - General Fund       | Pull Digital Ltd<br>NG Bailey Facilities Services Ltd                        | 49790<br>24864 | 11080.00<br>506.99 |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | Civic Centre Planned Maintenance  | PU286                        | Premises Costs                             | Repair & Maint of Buildings - G                                   |                          | 42264680 Revenue - General Fund  | Regal Environmental Systems Limited  | 6060           | 2824.00            |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Gas Heating Holding A/C   | HX610                        | Other Direct Costs                         | Electricity   | 19/06/2014               | 42264734 Revenue - General Fund  | Total Gas & Power Ltd  | 47371          | 551.98             |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Safety Services<br>Safety Services                                       | SSV<br>SSV       | Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use          | 21/06/2014<br>21/06/2014 | 42264769 Revenue - Housing Revenue<br>42264770 Revenue - Housing Revenue |  | 17251<br>17251 | 2318.00<br>2880.00 |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264770 Revenue - Rousing Revenue<br>42264807 Revenue - General Fund    | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264808 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | West Locality Residential Care OP   | SE241                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264809 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership   | 13538          | 1564.50            |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Dementia Residential Care<br>Dementia Residential Care                          | SE2E1<br>SE2E1               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                               | 17/06/2014<br>17/06/2014 | 42264810 Revenue - General Fund<br>42264811 Revenue - General Fund       | Ashwood Rest Home - LPA Recievership<br>Ashwood Rest Home - LPA Recievership | 13538<br>13538 | 1846.50<br>1846.50 |
| Health & Adult Social Care Health & Adult Social Care                  | HSC              | Safeguarding & Long Term Safeguarding & Long Term                        | HASS             | Dementia Residential Care  Dementia Residential Care                            | SE2E1                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                               | 17/06/2014               | 42264811 Revenue - General Fund<br>42264812 Revenue - General Fund       | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264813 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264814 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership<br>Ashwood Rest Home - LPA Recievership | 13538          | 1846.50            |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                     | HASS<br>HASS     | Dementia Residential Care<br>West Locality Residential Care OP                  | SE2E1<br>SE241               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                               | 17/06/2014<br>17/06/2014 | 42264815 Revenue - General Fund<br>42264816 Revenue - General Fund       | Ashwood Rest Home - LPA Recievership   | 13538<br>13538 | 1846.50<br>1564.50 |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264817 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Dementia Residential Care   | SE2E1                        | Other Direct Costs                         | Private Providers   | 17/06/2014               | 42264818 Revenue - General Fund  | Ashwood Rest Home - LPA Recievership   | 13538          | 1846.50            |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding & Long Term<br>Commissioning, Policy & Performance          | HASS<br>CHS20    | Dementia Residential Care<br>IRO's and Child Protection Chairs                  | SE2E1<br>SC700               | Other Direct Costs<br>Salaries & Wages     | Private Providers<br>Agency Staff - General                       | 17/06/2014<br>17/06/2014 | 42264819 Revenue - General Fund<br>42264824 Revenue - General Fund       | Ashwood Rest Home - LPA Recievership<br>NonStop Recruitment                  | 13538<br>44532 | 1846.50<br>1628.00 |
| Children's Services  | CHSV             |  | CHS33            | MASH  | S1270                        | Salaries & Wages                           | Agency Staff - General  | 19/06/2014               | 42264825 Revenue - General Fund  | NonStop Recruitment  | 44532          | 1628.00            |
| Resources  | RES              | Capita - Fixed Charges   | RESCA            | Capita - Fixed Charges  | RESCA                        | Supplies & Services                        | Payments to Capita  | 19/06/2014               | 42264872 Revenue - General Fund  | Capita Business Services Ltd   | 38433          | -76512.50          |
| Resources  | RES<br>CHSV      | Central Repairs & Maintenance  | LS02<br>CHS34    | C Mechanical Reactive Minor   | PU210<br>SC41D               | Premises Costs Other Direct Costs          | Repair & Maint of Buildings - G<br>I.F.A Over 18                  | 20/06/2014               | 42264893 Revenue - General Fund<br>42264908 Revenue - General Fund       | Churches Ltd   | 32393<br>41010 | 751.25             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34            | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 19/06/2014<br>19/06/2014 | 42264909 Revenue - General Fund  | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010          | 5894.34<br>3520.67 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264910 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2950.80            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264911 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2989.20            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264912 Revenue - General Fund<br>42264913 Revenue - General Fund       | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010<br>41010 | 2989.20<br>2893.20 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264914 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 3407.10            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264916 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2881.50            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264917 Revenue - General Fund<br>42264918 Revenue - General Fund       | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010<br>41010 | 3407.10<br>2950.80 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        |  | I.F.A Under 18  | 19/06/2014               | 42264919 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2950.80            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 19/06/2014               | 42264920 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2091.54            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264921 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 3407.10            |
| Children's Services<br>Children's Services                             |                  | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264922 Revenue - General Fund<br>42264923 Revenue - General Fund       | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010<br>41010 | 3168.51<br>3168.51 |
| Children's Services  |                  | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264924 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2690.49            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264925 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 3049.16            |
| Children's Services<br>Children's Services                             |                  | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264926 Revenue - General Fund<br>42264927 Revenue - General Fund       | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010<br>41010 | 3088.84<br>3088.84 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264928 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 2989.64            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264929 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 3520.67            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42264930 Revenue - General Fund<br>42264931 Revenue - General Fund       | Families Fostering Ltd   | 41010<br>41010 | 2900.98<br>2977.55 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 19/06/2014               | 42264931 Revenue - General Fund  | Families Fostering Ltd<br>Families Fostering Ltd                             | 41010          | 3520.67            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42264933 Revenue - General Fund  | Families Fostering Ltd   | 41010          | 3066.30            |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Legal  |                  | Legal Fees  | SC200<br>SC200               | Other Direct Costs Other Direct Costs      | Assessment - Cognitive Asses                                      |                          | 42264943 Revenue - General Fund<br>42264952 Revenue - General Fund       | Gary Taylor Associates Limited<br>Dr D Morton                                | 44135<br>48340 | 1571.20            |
| Children's Services Children's Services                                | CHSV             | Safeguarding Management and Legal<br>Commissioning, Policy & Performance |                  | Legal Fees<br>SVS Young Carers Project:   | SFV19                        | Other Direct Costs Other Direct Costs      | Assessment - Other Social Car<br>Purchased Services               | 26/06/2014               | 42264952 Revenue - General Fund<br>42264962 Revenue - General Fund       | Southampton Voluntary Services   | 31089          | 913.45<br>3687.50  |
| Children's Services  | CHSV             | Safeguarding Management and Legal  | CHS31            | Children and Families Pre-payment car   | S8040                        | Other Direct Costs                         | Citibank Prepaid  | 19/06/2014               | 42264964 Revenue - General Fund  | Citibank   | 41831          | 3156.94            |
| Holding Accounts   |                  | Push Revenue   | PUSHR            | PUSH Sustain & Community Infrastruct  |                              | Supplies & Services                        | Other Expenses<br>Fleet: Short Term (External) Ve                 | 19/06/2014               | 42264966 Revenue - General Fund<br>42264976 Revenue - General Fund       | Hampshire County Council   | 15778          | 6600.00            |
| Environment Trading Areas<br>Housing & Sustainability                  | CCTET<br>HOUS    | Fleet Trading Area<br>Housing Needs                                      | ETA40<br>HCN10   | Fleet Mgmt & Admin Overhead A/c<br>Homelessness Activity                        | TT200<br>GJ500               | Internal Charges<br>Supplies & Services    | Bed & Breakfast Payments  | 18/06/2014               | 42264976 Revenue - General Fund<br>42264985 Revenue - General Fund       | Hertz Uk Ltd<br>The Griffin  | 46092<br>44382 | -705.00<br>700.00  |
| Housing & Sustainability   | HOUS             | Private Sector Housing   | HCN12            | Private Sector Housing  | QS260                        | Supplies & Services                        | Subscriptions   | 18/06/2014               | 42264996 Revenue - General Fund  | Ferret Information Systems Ltd   | 6264           | 513.00             |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm   |                              | Supplies & Services                        | Materials - Work order use  | 18/06/2014               | 42264998 Revenue - Housing Revenue                                       |  | 37545          | 527.58             |
| Children's Services<br>Environment & Transport                         | CHSV<br>CCTE     | Tier 3 Referrals and Assessments<br>City Services - Open Spaces          | CHS33<br>EN60    | Early Tears - West Team<br>Park Repairs   | SH200<br>QU360               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Hired and Contracted Service            | 19/06/2014<br>19/06/2014 | 42265002 Revenue - General Fund<br>42265004 Revenue - General Fund       | Sanctuary Personnel Ltd<br>Education School                                  | 38870<br>50737 | 2050.00<br>600.00  |
| Children's Services  | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Management Ter  |                              | Salaries & Wages                           | Agency Staff - General  | 18/06/2014               | 42265010 Revenue - General Fund  | Sanctuary Personnel Ltd  | 38870          | 3300.00            |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Street Lighting Client  | EN210                        | Premises Costs                             | Street Lighting Energy - Princip                                  | 20/06/2014               | 42265014 Revenue - General Fund  | Npower Ltd   | 12604          | 21527.51           |
| Environment & Transport  |                  | City Services - Waste Management   | EN50             | City Depot and Recycling Park   | EN540                        | Supplies & Services                        | Health and Safety Equipment                                       |                          | 42265122 Revenue - General Fund  | Scroll Gates   | 24873          | 1500.00            |
| Environment & Transport<br>Children's Services                         | CCTE             | Transportation<br>Tier 4 Services  | EN31<br>CHS34    | Bus Contract Paymnts & Concessionar<br>Independent Foster Carers                | SC41D                        | Supplies & Services<br>Other Direct Costs  | Supported Bus Services<br>I.F.A Under 18                          | 24/06/2014<br>19/06/2014 | 42265136 Revenue - General Fund<br>42265141 Revenue - General Fund       | Black Velvet Travel Ltd<br>Foster Care Associates Ltd                        | 1252<br>16341  | 7083.33<br>563.62  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42265157 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3313.67            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42265158 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 563.62             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42265159 Revenue - General Fund<br>42265160 Revenue - General Fund       | Foster Care Associates Ltd<br>Foster Care Associates Ltd                     | 16341<br>16341 | 3146.97<br>3146.97 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42265161 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3146.97            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014               | 42265162 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3312.60            |
| Children's Services  |                  | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014               | 42265163 Revenue - General Fund<br>42265164 Revenue - General Fund       | Foster Care Associates Ltd   | 16341          | 5646.60            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                  | 19/06/2014<br>19/06/2014 | 42265164 Revenue - General Fund<br>42265165 Revenue - General Fund       | Foster Care Associates Ltd<br>Foster Care Associates Ltd                     | 16341<br>16341 | 3522.60<br>3129.90 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 19/06/2014               | 42265171 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3522.60            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 19/06/2014               | 42265172 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3112.50            |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                          | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Over 18<br>I.F.A Under 18                                   | 19/06/2014<br>19/06/2014 | 42265173 Revenue - General Fund<br>42265174 Revenue - General Fund       | Foster Care Associates Ltd<br>Foster Care Associates Ltd                     | 16341<br>16341 | 3095.10<br>4239.00 |
| Children's Services  |                  | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        |  | I.F.A Over 18   | 19/06/2014               | 42265175 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3522.60            |
| Children's Services  |                  | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Over 18   | 19/06/2014               | 42265176 Revenue - General Fund  | Foster Care Associates Ltd   | 16341          | 3129.90            |
|  |                  |  |                  |   |                              |  |   |                          |  |  |                |                    |

|  |                  |  | Service_E        |  |                              |  |   |                              |  |                                  |  |                 |                       |
|--|------------------|--|------------------|--|------------------------------|--|---|------------------------------|--|----------------------------------|--|-----------------|-----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of the expenditure                   | Date                         | Transaction_N umber Capital_and                    | d Revenue                        | Supplier_Name  | Supplier_<br>ID | Net Amount            |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Team  | SC960                        | Other Employee Costs                       | Law Society Subs  | 19/06/2014                   | 42265181 Revenue - Gen                             | eral Fund                        | MacDonald McEwan   | 50003           | 1692.56               |
| Holding Accounts<br>Environment & Transport                            | HOLD<br>CCTE     | PUSH Capital<br>City Services - Open Spaces                            | PUSHC<br>EN60    | PUSHProgramme Management<br>Special Projects                                 | PH036<br>QU480               | Supplies & Services<br>Supplies & Services | Other Expenses<br>Sub Contractors - Work order                  | 27/06/2014                   | 42265182 Revenue - Gene<br>42265201 Revenue - Gene |                                  | Portsmouth City Council<br>Regeneration Services Limited                 | 34106<br>32547  | 24163.77<br>505.38    |
| Environment & Transport Non-Env  | ∕e CCTEN         | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | Repair & Mntnce - Equipment                                     | 18/06/2014                   | 42265212 Revenue - Gen                             | eral Fund                        | Parkeon Ltd  | 12704           | 13165.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | OOC Social Care Residential Placeme OOC Social Care Residential Placeme      |                              | Other Direct Costs Other Direct Costs      | MARP & Out of City-U16  | 18/06/2014<br>18/06/2014     | 42265216 Revenue - Gene<br>42265217 Revenue - Gene |                                  | Childhood First<br>Childhood First                                       | 46048<br>46048  | 16336.67<br>16336.67  |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Special Projects   | QU480                        | Supplies & Services                        | MARP & Out of City-U16<br>Sub Contractors - Work order          |                              | 42265260 Revenue - Gen                             |                                  | Veolia Environmental Services (Uk) Ltd                                   | 9840            | 1294.38               |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Domiciliary Care East  | SMMAE                        | Other Direct Costs                         | Private Providers   | 18/06/2014                   | 42265262 Revenue - Gen                             | eral Fund                        | SUPPLIER NAME REDACTED   | 25615           | 754.86                |
| Health & Adult Social Care<br>Housing Revenue Account                  | HSC<br>HRA       | Adult Services Management<br>Supervision & Management - Housing        | HASM             | Exec Director & Man Team<br>Support To Ta'S                                  | DS210<br>HG510               | Other Direct Costs<br>Supplies & Services  | Purchased Services Courses and Seminars                         | 19/06/2014<br>19/06/2014     | 42265267 Revenue - Gen<br>42265269 Revenue - Hous  |                                  | Helen Woodland Consulting Ltd  / Spectrum Housing Group Ltd              | 50456<br>37049  | 39000.00<br>578.78    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Children in Care Team  | S9710                        | Salaries & Wages                           | Agency Staff - General  | 19/06/2014                   | 42265320 Revenue - Gen                             |                                  | Seven Social Care Limited  | 44074           | 1410.00               |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                       |                  | Legal Fees   | SC200                        | Supplies & Services                        | Legal Expenses - Counsels Fe                                    |                              | 42265353 Revenue - Gen                             |                                  | Amanda Gillett   | 20910           | 660.00                |
| Children's Services<br>Economic Development & Leisure                  | CHSV<br>EDL      | Safeguarding Management and Lega<br>Leisure & Heritage                 | ED10             | Legal Fees<br>Collections Central  | SC200<br>LP420               | Supplies & Services<br>Premises Costs      | Legal Expenses - Counsels Fe<br>Repair & Maint of Buildings - C | £ 19/06/2014<br>£ 21/06/2014 | 42265356 Revenue - Gen<br>42265434 Revenue - Gen   |                                  | Amanda Gillett<br>Tynwood Ltd  | 20910<br>4828   | 540.00<br>1048.00     |
| Resources  | RES              | Property Portfolio Management  | CS08             | General Property   | PT120                        | Premises Costs                             | Repair & Maint of Buildings - C                                 | 3 20/06/2014                 | 42265435 Revenue - Gen                             | eral Fund                        | Tynwood Ltd  | 4828            | 3236.00               |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Open Spaces<br>Tier 3 Referrals and Assessments        | EN60<br>CHS33    | Play Areas<br>MASH   | LD810<br>S1270               | Premises Costs<br>Salaries & Wages         | Maintenance to Grounds<br>Agency Staff - General                | 20/06/2014<br>21/06/2014     | 42265437 Revenue - Gene<br>42265442 Revenue - Gene |                                  | Dunlop Playground Services<br>Tempest Resourcing Ltd                     | 643<br>47136    | 1444.00<br>1406.00    |
| Housing Revenue Account  | HRA              | Supervision & Management - Housing                                     | g SMHM           | Head of Housing Management   | XC100                        | Supplies & Services                        | Consultants   | 19/06/2014                   | 42265443 Revenue - Hous                            |                                  | Ark Housing Consultancy  | 50012           | 2068.34               |
| Resources  | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Consultants   | 18/06/2014                   | 42265446 Revenue - Gen                             |                                  | Jadu Limited   | 50246           | 6800.00               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                                     | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 19/06/2014<br>19/06/2014     | 42265451 Revenue - Gen<br>42265452 Revenue - Gen   |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 1395.43<br>1227.10    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 19/06/2014                   | 42265453 Revenue - Gen                             | eral Fund                        | Fostering Solutions Ltd  | 14509           | 3327.56               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 19/06/2014<br>19/06/2014     | 42265454 Revenue - Gen<br>42265455 Revenue - Gen   |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 2926.15<br>3220.22    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs Other Direct Costs      | I.F.A Under 18  | 19/06/2014                   | 42265456 Revenue - Gen                             |                                  | Fostering Solutions Ltd  | 14509           | 2831.76               |
| Health & Adult Social Care   | HSC              | Safeguarding AMH & OOH   | HASA             | Residential Care   | SMD1B                        | Fees, Charges & Rents                      | Maintenance - Voluntary Bodie                                   | 24/06/2014                   | 42265485 Revenue - Gen                             | eral Fund                        | Phoenix House  | 6674            | 1709.71               |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding AMH & OOH<br>Tier 3 Protection and Court Teams            | HASA<br>CHS32    | Residential Care<br>PACT   | SMD1B<br>SC420               | Fees, Charges & Rents<br>Salaries & Wages  | Maintenance - Voluntary Bodie<br>Agency Staff - General         | 19/06/2014<br>19/06/2014     | 42265514 Revenue - Gen<br>42265535 Revenue - Gen   |                                  | Phoenix House<br>Caritas Recruitment Limited                             | 6674<br>38002   | 2331.60<br>2347.70    |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | Learning and Development Provider Se   |                              | Supplies & Services                        | Provision of Courses - Genera                                   |                              | 42265551 Revenue - Gen                             |                                  | The Prescription Training Company  | 4203            | 1200.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services                        | Materials - Work order use                                      | 20/06/2014                   | 42265560 Revenue - Hous                            |                                  |  | 20566           | 575.39                |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                        | CMW              | Housing Operations - Capital Programs  Housing Operations - Capital Programs |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use        | 25/06/2014<br>25/06/2014     | 42265594 Revenue - Hous<br>42265595 Revenue - Hous |                                  |  | 20566<br>20566  | 2953.23<br>2091.98    |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                                    |                  | Teenage Pregnancy  | SL73D                        | Other Direct Costs                         | Purchased Services  | 26/06/2014                   |  |                                  | Southampton Rape Crisis  | 16164           | 8131.75               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                    |                              | 42265613 Revenue - Hous                            | sing Revenue                     | S&K Scaffolding Ltd  | 47082           | 795.00                |
| Housing Revenue Account Housing Revenue Account                        | HRA<br>HRA       | Repairs Manager - Responsive Repa<br>Repairs Manager - Responsive Repa |                  | Estate Maintenance - East Area<br>Estate Maintenance - West Area             | HR230<br>HR210               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order    |                              | 42265615 Revenue - Hous<br>42265617 Revenue - Hous | sing Revenue i<br>sing Revenue i | FS&K Scaffolding Ltd<br>FS&K Scaffolding Ltd                             | 47082<br>47082  | 1950.00<br>735.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                    | u 30/06/2014                 | 42265618 Revenue - Hous                            | sing Revenue                     | S&K Scaffolding Ltd  | 47082           | 550.00                |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA              | Repairs Manager - Responsive Repa                                      | ir RMAN2<br>SSV  | Estate Maintenance - East Area<br>Housing Operations - Gas Safety Servi      | HR230                        | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order    |                              | 42265620 Revenue - Hous<br>42265621 Revenue - Hous |                                  |  | 47082<br>47082  | 795.00<br>525.00      |
| Environment & Transport  | CCTE             | Safety Services City Services - Open Spaces                            | EN60             | East Area Green  | QU210                        | Transportation Costs                       | Fuel - Gas Oil  | 23/06/2014                   | 42265629 Revenue - Gen                             |                                  | WP Group   | 8835            | 1713.36               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repa                                      |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                    |                              | 42265642 Revenue - Hous                            |                                  |  | 47082           | 595.00                |
| Children's Services<br>Holding Accounts                                | CHSV<br>HOLD     | Prevention & Inclusion Service<br>Housing Revenue Account              | CHS23<br>HRA     | Children Centre – North Cluster (Bittern<br>Shirley Depot Stock Account      | ⊮CS830<br>KB520              | Premises Costs<br>Supplies & Services      | Repair & Maint of Buildings - 0<br>Stores - Work order use      | 3 19/06/2014<br>19/06/2014   | 42265701 Revenue - Gene<br>42265746 Revenue - Gene |                                  | Wessex Drainage Solutions Ltd<br>Wolseley Centers LTD                    | 40338<br>20566  | 1128.74<br>2513.55    |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Shirley Depot Stock Account  | KB520                        | Supplies & Services                        | Stores - Work order use   | 19/06/2014                   | 42265747 Revenue - Gen                             |                                  | Wolseley Centers LTD   | 20566           | 4488.08               |
| Holding Accounts   | HOLD             | Housing Revenue Account  | HRA              | Shirley Depot Stock Account  | KB520                        | Supplies & Services                        | Stores - Work order use   | 19/06/2014                   | 42265772 Revenue - Gen                             |                                  | Wolseley Centers LTD   | 20566           | 1399.40               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Adoption Grant<br>Adoption Grant   | SC33E<br>SC33E               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                      | 19/06/2014<br>19/06/2014     | 42265778 Revenue - Gen<br>42265779 Revenue - Gen   |                                  | AMEO Limited<br>AMEO Limited   | 48827<br>48827  | 2380.00<br>2650.00    |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                       | I CHS31          | Children and Families - service wide ex                                      | ¢SC510                       | Salaries & Wages                           | Agency Staff - General  | 19/06/2014                   | 42265780 Revenue - Gen                             | eral Fund                        | AMEO Limited   | 48827           | 2150.00               |
| Environment & Transport Non-Env  |                  | On-Street Parking  | ENN2<br>CHS34    | On-Street Parking  | ENN20<br>SC33E               | Supplies & Services                        | SI Dem Licence<br>Consultants                                   | 18/06/2014                   | 42265788 Revenue - Gen                             |                                  | Spur Information Solutions Ltd<br>AMEO Limited                           | 23376<br>48827  | 2456.19<br>2380.00    |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34            | Adoption Grant<br>Adoption Grant   | SC33E                        | Supplies & Services<br>Supplies & Services | Consultants   | 19/06/2014<br>19/06/2014     | 42265789 Revenue - Gen<br>42265790 Revenue - Gen   |                                  | AMEO Limited   | 48827           | 2650.00               |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                       |                  | Children and Families - service wide ex                                      |                              | Salaries & Wages                           | Agency Staff - General  | 19/06/2014                   | 42265791 Revenue - Gen                             |                                  | AMEO Limited   | 48827           | 2365.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Day Care<br>Day Care   | SML1C<br>SML1C               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 24/06/2014<br>24/06/2014     | 42265807 Revenue - Gene<br>42265808 Revenue - Gene |                                  | Way Ahead Leisure Pursuits Limited<br>Way Ahead Leisure Pursuits Limited | 46604<br>46604  | 765.00<br>990.00      |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | School Catering Budget   | 00210                        | Supplies & Services                        | Repair & Mntnce - Equipment                                     | 19/06/2014                   | 42265810 Revenue - Gen                             |                                  | Emcor Facilities Services Ltd  | 6643            | 5897.25               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant   | SC33E                        | Supplies & Services                        | Consultants   | 19/06/2014                   | 42265813 Revenue - Gen                             |                                  | AMEO Limited   | 48827           | 2975.00               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Safeguarding Management and Lega                    | CHS34            | Adoption Grant<br>Children and Families - service wide ex                    | SC33E<br>rr SC510            | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                           | 19/06/2014<br>19/06/2014     | 42265814 Revenue - Gene<br>42265815 Revenue - Gene |                                  | AMEO Limited<br>AMEO Limited   | 48827<br>48827  | 2120.00<br>2365.00    |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | MIND - App Adult Scheme  | SCV12                        | Other Direct Costs                         | Purchased Services  | 20/06/2014                   | 42265819 Revenue - Gen                             | eral Fund                        | Hampshire County Council   | 15778           | 4675.00               |
| Children's Services<br>Environment & Transport                         | CHSV             | Prevention & Inclusion Service<br>Regulatory Services                  | CHS23<br>EN10    | Start Point Sholing<br>Crematorium   | EA980<br>EN101               | Premises Costs Premises Costs              | Gas<br>Gas  | 24/06/2014<br>20/06/2014     | 42265893 Revenue - Gene<br>42265902 Revenue - Gene |                                  | Kent County Council Kent County Council                                  | 39556<br>39556  | 547.10<br>6945.61     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Coxford Road   | S0060                        | Premises Costs                             | Gas   | 19/06/2014                   | 42265902 Revenue - Gen                             |                                  | Kent County Council  | 39556           | 3179.10               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Tudor House Museum   | LP250                        | Premises Costs                             | Electricity   | 24/06/2014                   | 42265921 Revenue - Gen                             |                                  | Kent County Council  | 39556           | 943.62                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Provider Services Provider Services                                    | HASP<br>HASP     | Holcroft House<br>Woodside Lodge   | S0590<br>S0620               | Premises Costs Premises Costs              | Gas<br>Gas  | 19/06/2014<br>19/06/2014     | 42265928 Revenue - Gene<br>42265941 Revenue - Gene |                                  | Kent County Council Kent County Council                                  | 39556<br>39556  | 858.69<br>845.54      |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Glen Lee   | S0600                        | Premises Costs                             | Gas   | 27/06/2014                   | 42265942 Revenue - Gen                             |                                  | Kent County Council  | 39556           | 809.19                |
| Health & Adult Social Care   | HSC<br>CCTE      | Adult Services Management  | HASM<br>EN31     | Adult Disability Admin Account Off Street Car Parking                        | ST001<br>EN260               | Supplies & Services                        | Rental and Leasing - Equipme                                    |                              | 42265954 Revenue - Gen                             |                                  | Konica Minolta Business Solutions (UK)Ltd                                | 33093<br>39556  | 1653.69<br>2767.10    |
| Environment & Transport<br>Economic Development & Leisure              |                  | Transportation<br>Leisure & Heritage                                   | ED10             | SeaCity Museum   | LP280                        | Premises Costs Premises Costs              | Electricity<br>Electricity                                      | 19/06/2014<br>24/06/2014     | 42265968 Revenue - Gene<br>42265970 Revenue - Gene |                                  | Kent County Council Kent County Council                                  | 39556           | 3945.37               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Day Care   | SML1C                        | Other Direct Costs                         | Private Providers   | 24/06/2014                   | 42265989 Revenue - Gen                             | eral Fund                        | Way Ahead Leisure Pursuits Limited                                       | 46604           | 990.00                |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                   | HASS<br>HASS     | Transition Clients Transition Clients  | SML2B<br>SML2B               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                             | 24/06/2014<br>24/06/2014     | 42266002 Revenue - Gene<br>42266027 Revenue - Gene |                                  | The Loddon School The Loddon School                                      | 25159<br>25159  | 33463.18<br>-33463.18 |
| Economic Development & Leisure   |                  | Leisure Events   | ED55             | CG - Queen's Baton Relay   | LJ510                        | Supplies & Services                        | Other Expenses  | 20/06/2014                   | 42266034 Revenue - Gen                             |                                  | MJF Security Ltd   | 42319           | 662.48                |
| Health & Adult Social Care   | HSC              | Health Improvement   | PH1              | Tobacco control strategy implementation                                      | SPH14                        | Other Direct Costs                         | Purchased Services  | 23/06/2014                   | 42266036 Revenue - Gen                             | eral Fund                        | Solent NHS Trust   | 35631           | 3141.84               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>19/06/2014     | 42266043 Revenue - Gen<br>42266044 Revenue - Gen   |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 1468.87<br>1824.79    |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Transport Policy   | EN379                        | Supplies & Services                        | Local Transport Policy  | 25/06/2014                   | 42266047 Revenue - Gen                             | eral Fund                        | The MHD Partnership Limited  | 49257           | 17010.50              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266067 Revenue - Gene<br>42266069 Revenue - Gene |                                  | Fostering Solutions Ltd  | 14509           | 3220.22               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       |                              | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>26/06/2014     | 42266070 Revenue - Gen                             |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 3059.21<br>966.06     |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266071 Revenue - Gen                             | eral Fund                        | Fostering Solutions Ltd  | 14509           | 2254.15               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D<br>SC41D               | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266072 Revenue - Gen                             |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 3220.22<br>2898.19    |
| Children's Services Children's Services                                | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       |                              | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>26/06/2014     | 42266073 Revenue - Gen<br>42266074 Revenue - Gen   |                                  | Fostering Solutions Ltd  | 14509           | 2898.19               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266075 Revenue - Gen                             | eral Fund                        | Fostering Solutions Ltd  | 14509           | 2898.19               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>26/06/2014     | 42266076 Revenue - Gen<br>42266077 Revenue - Gen   |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 4161.00<br>3220.22    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266077 Revenue - Gen                             |                                  | Fostering Solutions Ltd  | 14509           | 3219.93               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266079 Revenue - Gen                             |                                  | Fostering Solutions Ltd  | 14509           | 3517.76               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>26/06/2014     | 42266080 Revenue - Gene<br>42266081 Revenue - Gene |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 3389.70<br>3220.22    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266082 Revenue - Gen                             | eral Fund                        | Fostering Solutions Ltd  | 14509           | 3050.73               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  |                              | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266083 Revenue - Gen                             |                                  | Fostering Solutions Ltd  | 14509           | 3050.73               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                       | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                                | 26/06/2014<br>26/06/2014     | 42266084 Revenue - Gen<br>42266085 Revenue - Gen   |                                  | Fostering Solutions Ltd<br>Fostering Solutions Ltd                       | 14509<br>14509  | 2682.72<br>3050.73    |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Contact Team   | SAS41                        | Salaries & Wages                           | Agency Staff - General  | 19/06/2014                   | 42266095 Revenue - Gen                             | eral Fund                        | SWP Consulting   | 47623           | 967.50                |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning       | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA         | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                      | 19/06/2014<br>19/06/2014     | 42266099 Revenue - Gene<br>42266100 Revenue - Gene |                                  | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                       | 38870<br>38870  | 1428.57<br>1080.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants   | 19/06/2014                   | 42266100 Revenue - Gen                             |                                  | Sanctuary Personnel Ltd  | 38870           | 1096.40               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants   | 19/06/2014                   | 42266102 Revenue - Gen                             | eral Fund                        | Sanctuary Personnel Ltd  | 38870           | 1591.00               |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18  | 26/06/2014                   | 42266109 Revenue - Gen                             | cidi FufiQ                       | Fostering Solutions Ltd  | 14509           | 1529.15               |

|  |                  |  | Service_D        |   |                              |  |  |                            |  |  |                 |                      |
|--|------------------|--|------------------|---|------------------------------|--|--|----------------------------|--|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label   | Organisational_<br>Unit_Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure              | Date                       | Transaction_N umber Capital_and_Revenue                                  | Supplier_Name  | Supplier_<br>ID | Net_Amount           |
| Health & Adult Social Care                               | HSC              | Reablement   | HASR             | Brownhill Orthopaedic   | S0680                        | Salaries & Wages                           | Agency Staff - General                                     | 20/06/2014                 | 42266111 Revenue - General Fund  | Staff 2000   | 8072            | 2154.53              |
| Health & Adult Social Care<br>Holding Accounts           | HSC<br>HOLD      | Provider Services Resources & Workforce Planning                           | HASP<br>RES      | Woodside Lodge<br>Temporary Employment Agency, TEA                              | S0620<br>DP470               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Consultants                      | 19/06/2014<br>19/06/2014   | 42266112 Revenue - General Fund<br>42266115 Revenue - General Fund       | Staff 2000<br>Sanctuary Personnel Ltd                          | 8072<br>38870   | 1855.50<br>1406.00   |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Management Ter  |                              | Supplies & Services                        | Other Expenses   | 19/06/2014                 | 42266119 Revenue - General Fund  | Merry Goldberg Ltd T/A AGA                                     | 50385           | 846.80               |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant  | SC33E                        | Supplies & Services                        | Consultants  | 21/06/2014                 | 42266126 Revenue - General Fund  | AMEO Limited   | 48827           | 2650.00              |
| Children's Services<br>Children's Services               | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Adoption Grant<br>Adoption Grant  | SC33E<br>SC33E               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 21/06/2014<br>21/06/2014   | 42266127 Revenue - General Fund<br>42266140 Revenue - General Fund       | AMEO Limited<br>AMEO Limited                                   | 48827<br>48827  | 2975.00<br>2975.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42266145 Revenue - General Fund  | Nobilis Care Ltd   | 37679           | 855.00               |
| Children's Services                                      | CHSV             |  | CHS32            | PACT  | SC420                        | Salaries & Wages                           | Agency Staff - General                                     | 21/06/2014                 | 42266162 Revenue - General Fund  | Seven Social Care Limited                                      | 44074           | 1739.00              |
| Children's Services<br>Children's Services               | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Adoption Grant<br>Adoption Grant  | SC33E<br>SC33E               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                 | 21/06/2014<br>21/06/2014   | 42266163 Revenue - General Fund<br>42266164 Revenue - General Fund       | AMEO Limited<br>AMEO Limited                                   | 48827<br>48827  | 2380.00<br>2650.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | West Locality Domiciliary Care OP   | SED41                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42266166 Revenue - General Fund  | Nobilis Care Ltd   | 37679           | 840.00               |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42266167 Revenue - General Fund  | Nobilis Care Ltd   | 37679           | 2940.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP          | SED41<br>SED41               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 25/06/2014<br>25/06/2014   | 42266168 Revenue - General Fund<br>42266169 Revenue - General Fund       | Nobilis Care Ltd<br>Nobilis Care Ltd                           | 37679<br>37679  | 840.00<br>502.50     |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care OP   | SED31                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42266170 Revenue - General Fund  | Nobilis Care Ltd   | 37679           | 1050.00              |
| Health & Adult Social Care                               | HSC              | Safeguarding & Long Term   | HASS<br>HASS     | East Locality Domiciliary Care OP   | SED31<br>SED41               | Other Direct Costs                         | Private Providers  | 25/06/2014                 | 42266178 Revenue - General Fund  | Nobilis Care Ltd   | 37679<br>37679  | 2940.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS             | West Locality Domiciliary Care OP<br>West Locality Domiciliary Care OP          | SED41                        | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                        | 25/06/2014<br>25/06/2014   | 42266180 Revenue - General Fund<br>42266181 Revenue - General Fund       | Nobilis Care Ltd<br>Nobilis Care Ltd                           | 37679           | 753.75<br>757.50     |
| Environment & Transport                                  | CCTE             |  | EN50             | City Depot and Recycling Park   | EN540                        | Premises Costs                             | Gas  | 19/06/2014                 | 42266204 Revenue - General Fund  | Kent County Council  | 39556           | 978.20               |
| Environment & Transport                                  | CCTE<br>RES      | City Services - Open Spaces  | EN60<br>PROP     | Public Toilets (QU450)  | QU450<br>PS120               | Premises Costs                             | Water Charges  | 20/06/2014                 | 42266219 Revenue - General Fund<br>42266224 Revenue - General Fund       | Southern Water<br>Southern Water                               | 17232           | 830.23<br>3470.95    |
| Resources<br>Holding Accounts                            | HOLD             | Property Services Resources & Workforce Planning                           | RES              | Civic Centre<br>Temporary Employment Agency, TEA                                | DP470                        | Premises Costs<br>Supplies & Services      | Water Charges<br>Consultants                               | 24/06/2014<br>19/06/2014   | 42266224 Revenue - General Fund<br>42266402 Revenue - General Fund       | Sanctuary Personnel Ltd  | 17232<br>38870  | 1428.75              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA  | DP470                        | Supplies & Services                        | Consultants  | 19/06/2014                 | 42266403 Revenue - General Fund  | Sanctuary Personnel Ltd  | 38870           | 1720.50              |
| Economic Development & Leisure                           | EDL<br>HSC       | Leisure Client<br>Provider Services  | ED11<br>HASP     | Northguild Contract   | LN200<br>S0600               | Supplies & Services                        | Pment - Main Contractor                                    | 23/06/2014<br>27/06/2014   | 42266404 Revenue - General Fund<br>42266405 Revenue - General Fund       | Live Nation Music Venues (Southampton Guildhall)<br>Staff 2000 | 28599<br>8072   | 125973.72<br>3049.92 |
| Health & Adult Social Care<br>Children's Services        | CHSV             | Tier 4 Services  | CHS34            | Glen Lee<br>Independent Foster Carers   | SC41D                        | Salaries & Wages<br>Other Direct Costs     | Agency Staff - General<br>I.F.A Under 18                   | 26/06/2014                 | 42266405 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 1159.28              |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 26/06/2014                 | 42266416 Revenue - General Fund  | Fostering Solutions Ltd  | 14509           | 3220.22              |
| Children's Services<br>Children's Services               | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers   | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                           | 26/06/2014                 | 42266417 Revenue - General Fund<br>42266418 Revenue - General Fund       | Fostering Solutions Ltd  | 14509<br>14509  | 3220.22<br>2831.76   |
| Children's Services Children's Services                  | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18   | 26/06/2014<br>26/06/2014   | 42266418 Revenue - General Fund<br>42266419 Revenue - General Fund       | Fostering Solutions Ltd<br>Heath Farm Fostering                | 50240           | 5922.90              |
| Children's Services                                      | CHSV             | Prevention & Inclusion Service   | CHS23            | Start Point Sholing   | EA980                        | Salaries & Wages                           | Agency Staff - General                                     | 24/06/2014                 | 42266425 Revenue - General Fund  | Simply Supply Ltd  | 39192           | 993.00               |
| Resources  | RES              | Partnership  | PN               | Central Client Management   | RN105                        | Supplies & Services                        | Bought in Professional Service                             |                            | 42266427 Revenue - General Fund  | Aon Hewitt Ltd   | 3949            | 7310.00              |
| Health & Adult Social Care<br>Health & Adult Social Care | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term                            | HICS<br>HASS     | Adult Treatment<br>West Locality Nursing Care OP                                | GP180<br>SF341               | Other Direct Costs Other Direct Costs      | Purchased Services<br>Nursing Homes                        | 19/06/2014<br>19/06/2014   | 42266430 Revenue - General Fund<br>42266431 Revenue - General Fund       | Parent Support Link<br>Birchy Hill Nursing Home/Angel Care PLC | 13889<br>10346  | 8490.66<br>5413.80   |
| Health & Adult Social Care                               | HSC              | ICU System Redesign  | HICS             | Adult Treatment   | GP180                        | Other Direct Costs Other Direct Costs      | Purchased Services   | 19/06/2014                 | 42266433 Revenue - General Fund  | Parent Support Link  | 13889           | 4245.33              |
| Environment & Transport                                  | CCTE             | City Services - Open Spaces  | EN60             | West Area Green   | QU230                        | Supplies & Services                        | Materials - Work order use                                 | 19/06/2014                 | 42266713 Revenue - General Fund  | Rigby Taylor Ltd   | 20274           | 741.60               |
| Children's Services                                      | CHSV             |  | CHS32<br>CCAPI   | PACT<br>Improved Safety - Promotion etc   | SC420<br>C715V               | Salaries & Wages                           | Agency Staff - General                                     | 21/06/2014<br>27/06/2014   | 42266714 Revenue - General Fund<br>42266720 Capital - General Fund       | Liquid Personnel Ltd<br>Exterion Media (UK) Ltd                | 47828<br>13521  | 1506.55<br>2727.00   |
| Environment & Transport Capital<br>Holding Accounts      | HOLD             | Integrated Transport Housing Revenue Account                               | HRA              | Gas Heating Holding A/C   | HX610                        | Supplies & Services<br>Other Direct Costs  | Local Projects - Publicity<br>Gas                          | 25/06/2014                 | 42266720 Capital - General Fund<br>42267045 Revenue - General Fund       | Total Gas & Power Ltd  | 47371           | -3958.66             |
| Housing & Sustainability                                 | HOUS             | Housing Needs  | HCN10            | Homelessness Activity   | GJ500                        | Supplies & Services                        | Bed & Breakfast Payments                                   | 19/06/2014                 | 42267093 Revenue - General Fund  | The Griffin  | 44382           | 520.00               |
| Environment & Transport Non-Env                          | ∉ CCTEN<br>HRA   | On-Street Parking<br>Supervision & Management - Housing                    | ENN2             | On-Street Parking   | ENN20                        | Supplies & Services                        | Road Markings - New  | 25/06/2014                 | 42267098 Revenue - General Fund  | Bournemouth White Lining Ltd                                   | 18853<br>15047  | 1096.86<br>2520.00   |
| Housing Revenue Account<br>Children's Services           | CHSV             | Tier 4 Services  | CHS34            | Head of Housing Management<br>OOC Social Care Residential Placemer              | XC100<br>SC40D               | Supplies & Services<br>Other Direct Costs  | Courses and Seminars<br>MARP & Out of City-U16             | 20/06/2014<br>25/06/2014   | 42267110 Revenue - Housing Revenue<br>42267111 Revenue - General Fund    | Greenfields Adolescent Development Ltd                         | 50560           | -46357.14            |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placemer  |                              | Other Direct Costs                         | MARP & Out of City-U16                                     | 25/06/2014                 | 42267112 Revenue - General Fund  | Greenfields Adolescent Development Ltd                         | 50560           | 24357.14             |
| Economic Development & Leisure                           |                  | Leisure & Heritage   | ED10             | Cobbett Road  | LS100                        | Supplies & Services                        | Photocopying   | 20/06/2014                 | 42267114 Revenue - General Fund  | Ricoh UK Ltd   | 14437           | 551.03               |
| Economic Development & Leisure<br>Resources              | RES              | Leisure & Heritage<br>Partnership  | ED10<br>PN       | Central Library. Capita Partnership Pension Charges                             | LS090<br>RN104               | Supplies & Services<br>Supplies & Services | Photocopying<br>Payments to Capita                         | 20/06/2014<br>21/06/2014   | 42267115 Revenue - General Fund<br>42267117 Revenue - General Fund       | Ricoh UK Ltd<br>Capita Business Services Ltd                   | 14437<br>38433  | 1307.28<br>141810.48 |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers   | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 26/06/2014                 | 42267237 Revenue - General Fund  | SWIIS Foster Care Ltd  | 43019           | 698.00               |
| Housing General Fund Capital                             | GCAP             | Sustainability   | HGFSU            | National Flood Forum  | C242A                        | Supplies & Services                        | Consultants  | 24/06/2014                 | 42267252 Capital - General Fund  | The National Flood Forum                                       | 49158           | 6487.31              |
| Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Housing Operations - Estate Maintenan<br>Housing Operations - Estate Maintenan  |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use   | 25/06/2014<br>25/06/2014   | 42267267 Revenue - Housing Revenue<br>42267268 Revenue - Housing Revenue |  | 45431<br>45431  | 2304.81<br>2331.00   |
| Environment & Transport                                  | CCTE             | City Services - Open Spaces  | EN60             | Parks & Street Cleansing Divisional Su  |                              | Transportation Costs                       | Fuel - DERV  | 20/06/2014                 | 42267284 Revenue - General Fund  | Allstar Business Solutions Ltd                                 | 45426           | 6690.56              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Management Tea  |                              | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267285 Revenue - General Fund  | STR Ltd  | 38722           | 2250.00              |
| Children's Services<br>Children's Services               | CHSV             | Tier 3 Protection and Court Teams<br>Tier 3 Referrals and Assessments      | CHS32<br>CHS33   | PACT<br>Early Tears - West Team   | SC420<br>SH200               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General           | 21/06/2014<br>21/06/2014   | 42267286 Revenue - General Fund<br>42267288 Revenue - General Fund       | STR Ltd<br>Sanctuary Personnel Ltd                             | 38722<br>38870  | 1406.00<br>2050.00   |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure  | SC33D                        | Salaries & Wages                           | Agency Staff - General                                     | 21/06/2014                 | 42267289 Revenue - General Fund  | Josephines Bakery  | 49917           | 625.00               |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families - service wide ex   |                              | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267290 Revenue - General Fund  | AMEO Limited   | 48827           | 1800.00              |
| Communities<br>Health & Adult Social Care                | COMM             | Prevention & Inclusion Service - Com<br>ICU System Redesign                | r CHS24<br>HICS  | YOT - Youth Offending Team<br>Adult Treatment                                   | S0250<br>GP180               | Supplies & Services<br>Other Direct Costs  | Consultants<br>Purchased Services                          | 20/06/2014<br>24/06/2014   | 42267291 Revenue - General Fund<br>42267292 Revenue - General Fund       | AMEO Limited<br>Streetscene Addiction Recovery Limited         | 48827<br>37852  | 4200.00<br>1101.30   |
| Children's Services                                      | CHSV             |  | CHS33            | Early Tears - West Team   | SH200                        | Salaries & Wages                           | Agency Staff - General                                     | 21/06/2014                 | 42267293 Revenue - General Fund  | Sanctuary Personnel Ltd  | 38870           | 1640.00              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families - service wide ex   |                              | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267294 Revenue - General Fund  | AMEO Limited   | 48827           | 2400.00              |
| Environment & Transport<br>Resources                     | CCTE<br>RES      | Regulatory Services Property Services                                      | EN10<br>PROP     | Trading Standards - Operation Albacon<br>Marlands House                         | eEN161<br>PS140              | Supplies & Services<br>Premises Costs      | Services - Other<br>Electricity                            | 24/06/2014<br>20/06/2014   | 42267295 Revenue - General Fund<br>42267299 Revenue - General Fund       | Brighton & Hove City Council<br>Kent County Council            | 4814<br>39556   | 589.19<br>2441.96    |
| Resources  | RES              | Property Services  | PROP             | Capita PS - Pass Through Charges  | RP103                        | Premises Costs                             | Electricity  | 20/06/2014                 | 42267300 Revenue - General Fund  | Kent County Council  | 39556           | 5837.02              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Postages Holding A/C  | QB090                        | Other Direct Costs                         | Expenditure / Debits / Cont. Gi                            |                            | 42267301 Revenue - General Fund  | Royal Mail Group Ltd   | 16281           | 1188.56              |
| Resources<br>Resources                                   | RES<br>RES       | Property Services Property Services  | PROP<br>PROP     | Capita PS - Pass Through Charges<br>Civic Centre                                | RP103<br>PS120               | Premises Costs Premises Costs              | Electricity<br>Electricity                                 | 20/06/2014<br>20/06/2014   | 42267302 Revenue - General Fund<br>42267303 Revenue - General Fund       | Kent County Council Kent County Council                        | 39556<br>39556  | 6685.35<br>22599.13  |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families Management Tea  |                              | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267316 Revenue - General Fund  | AMEO Limited   | 48827           | 1800.00              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  | I CHS31          | Children and Families Management Tea  | aS9610                       | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267317 Revenue - General Fund  | AMEO Limited   | 48827           | 1800.00              |
| Children's Services<br>Children's Services               | CHSV             | Safeguarding Management and Legal<br>Safeguarding Management and Legal     |                  | Children and Families Management Tea<br>Children and Families Management Tea    |                              | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General           | 23/06/2014<br>23/06/2014   | 42267318 Revenue - General Fund<br>42267319 Revenue - General Fund       | AMEO Limited  AMEO Limited                                     | 48827<br>48827  | 2400.00<br>2400.00   |
| Health & Adult Social Care                               | HSC              | Safeguarding AMH & OOH   | HASA             | Home Treatment Team   | SMG20                        | Salaries & Wages                           | Agency Staff - General                                     | 20/06/2014                 | 42267338 Revenue - General Fund  | Seven Social Care Limited                                      | 44074           | 2403.34              |
| Children's Services                                      | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC East  | SC971                        | Supplies & Services                        | Other Expenses   | 21/06/2014                 | 42267341 Revenue - General Fund  | Anglia DNA Services Ltd  | 48339           | 645.00               |
| Health & Adult Social Care<br>Leader's Portfolio         | HSC<br>LPOR      | Provider Services  | HASP<br>LP20     | Holcroft House<br>Licensing - Gambling Act 2005                                 | S0590<br>CL340               | Supplies & Services                        | General Provisions<br>Pooled Labour - General              | 20/06/2014<br>21/06/2014   | 42267342 Revenue - General Fund<br>42267344 Revenue - General Fund       | 3663<br>Ridgewood Solutions Ltd                                | 24304<br>50576  | 666.25<br>1462.50    |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant  | SC33E                        | Salaries & Wages<br>Supplies & Services    | Consultants  | 21/06/2014                 | 42267353 Revenue - General Fund  | AMEO Limited   | 48827           | 2650.00              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  | I CHS31          | Children and Families - service wide ex   | rSC510                       | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267354 Revenue - General Fund  | AMEO Limited   | 48827           | 1290.00              |
| Children's Services<br>Children's Services               | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Adoption Grant<br>Adoption Grant  | SC33E<br>SC33E               | Supplies & Services                        | Consultants Consultants                                    | 21/06/2014                 | 42267356 Revenue - General Fund<br>42267357 Revenue - General Fund       | AMEO Limited<br>AMEO Limited                                   | 48827<br>48827  | 530.00<br>2975.00    |
| Children's Services Children's Services                  | CHSV             | Safeguarding Management and Legal  |                  | Children and Families - service wide ex   |                              | Supplies & Services<br>Salaries & Wages    | Agency Staff - General                                     | 21/06/2014<br>23/06/2014   | 42267357 Revenue - General Fund<br>42267358 Revenue - General Fund       | AMEO Limited AMEO Limited                                      | 48827           | 1075.00              |
| Children's Services                                      | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant  | SC33E                        | Supplies & Services                        | Consultants  | 21/06/2014                 | 42267359 Revenue - General Fund  | AMEO Limited   | 48827           | 2120.00              |
| Housing Revenue Account                                  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area  | HR210                        | Supplies & Services                        | Sub Contractors - Work order                               |                            | 42267383 Revenue - Housing Revenue                                       |  | 45431           | 980.00               |
| Housing Revenue Account<br>Housing Revenue Account       | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area                | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Sub Contractors - Work order | 25/06/2014<br>u 26/06/2014 | 42267384 Revenue - Housing Revenue<br>42267385 Revenue - Housing Revenue | /CJR Glass & Glazing Ltd                                       | 45431<br>45431  | 1185.00<br>536.00    |
| Housing Revenue Account                                  | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2         | Housing Operations - Estate Maintenan   | KHR220                       | Supplies & Services                        | Materials - Work order use                                 | 25/06/2014                 | 42267386 Revenue - Housing Revenue                                       | CJR Glass & Glazing Ltd  | 45431           | 1222.00              |
| Housing Revenue Account                                  | HRA              | Repairs Manager - Responsive Repair  |                  | Housing Operations - Estate Maintenan   |                              | Supplies & Services                        | Materials - Work order use                                 | 26/06/2014                 | 42267387 Revenue - Housing Revenue                                       |  | 45431           | 593.50               |
| Children's Services<br>Health & Adult Social Care        | CHSV<br>HSC      | Safeguarding Management and Legal<br>Adult Services Management             | HASM             | Children and Families - service wide ex<br>Learning and Development Care Manage |                              | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Courses and Seminars             | 23/06/2014<br>20/06/2014   | 42267388 Revenue - General Fund<br>42267389 Revenue - General Fund       | AMEO Limited<br>Southampton Solent University                  | 48827<br>27495  | 2400.00<br>1000.00   |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  |                  | Children and Families - service wide ex   |                              | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267369 Revenue - General Fund  | AMEO Limited   | 48827           | 1800.00              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  | I CHS31          | Children and Families - service wide ex   | SC510                        | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267392 Revenue - General Fund  | AMEO Limited   | 48827           | 2400.00              |
| Environment & Transport<br>Children's Services           | CCTE             | Regulatory Services<br>Safeguarding Management and Legal                   | EN10             | Head of Service & Technical Support<br>Children and Families - service wide ex  | EN190<br>r SC510             | Supplies & Services<br>Salaries & Wages    | Courses and Seminars<br>Agency Staff - General             | 21/06/2014<br>23/06/2014   | 42267393 Revenue - General Fund<br>42267396 Revenue - General Fund       | Trading Standards Institute AMEO Limited                       | 23258<br>48827  | 750.00<br>1800.00    |
| Children's Services                                      | CHSV             | Prevention & Inclusion Service   | CHS23            | Children Centre – East Cluster (Sholing   |                              | Supplies & Services                        | Equipment - Other  | 21/06/2014                 | 42267396 Revenue - General Fund<br>42267397 Revenue - General Fund       | Kid Rapt Limited   | 48827<br>25279  | 1279.00              |
| Children's Services                                      | CHSV             | Safeguarding Management and Legal  | I CHS31          | Children and Families - service wide ex   | SC510                        | Salaries & Wages                           | Agency Staff - General                                     | 23/06/2014                 | 42267415 Revenue - General Fund  | AMEO Limited   | 48827           | 3000.00              |
| Resources<br>Environment & Transport                     | RES<br>CCTE      | Central Repairs & Maintenance  | LS02<br>EN50     | Civic Centre Term Servicing<br>Customer Engagement & Reward Sche                | PU283                        | Premises Costs                             | Term/Servicing Contracts<br>Other Expenses                 | 27/06/2014                 | 42267426 Revenue - General Fund<br>42267427 Revenue - General Fund       | Novar Systems Ltd<br>EMAP Publishing Ltd                       | 6268<br>50477   | 4168.40<br>540.00    |
| Health & Adult Social Care                               | HSC              | City Services - Waste Management<br>Adult Services Management              | HASM             | Adult Disability Admin Account  | ST001                        | Supplies & Services<br>Supplies & Services | Other Expenses<br>Photocopying                             | 21/06/2014<br>20/06/2014   | 42267427 Revenue - General Fund<br>42267451 Revenue - General Fund       | Konica Minolta Business Solutions (UK)Ltd                      | 33093           | 540.00<br>949.14     |
| Resources  | RES              | Property Services  | PROP             | Civic Centre  | PS120                        | Premises Costs                             | Water Charges  | 24/06/2014                 | 42267457 Revenue - General Fund  | Southern Water   | 17232           | 4692.65              |
| Resources Housing Services Trading Division              | RES              | Property Services Capital and Major Works                                  | PROP<br>CMW      | Civic Centre<br>Housing Operations - Capital Programm                           | PS120                        | Premises Costs                             | Water Charges<br>Materials - Work order use                | 24/06/2014<br>20/06/2014   | 42267458 Revenue - General Fund<br>42267472 Revenue - Housing Revenue    | Southern Water   | 17232<br>37545  | 2667.33<br>655.32    |
| Figuraling Services Trading DIVISION                     | שאווז            | Sapital and Iviajor WOIRS  | CIVIVV           | nousing Operations - Capital Frogramm   | 1114410                      | Supplies & Services                        | waterials - work order use                                 | 20/00/2014                 | +2207472 Nevertile - Housing Revenue                                     | r naroleys Nitoliens a Deurooms Eta                            | 3/345           | 000.02               |

|  |                  |  | Service_D        |  |                              |  |  |                            |                        |   |   |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|--|----------------------------|------------------------|---|---|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure                | Date                       | Transaction_N<br>umber | Capital_and_Revenue                                 |   | Supplier_<br>ID | Net Amount           |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                 |                            |                        |   | Supplier_Name<br>  Freeway Contract Flooring Ltd  | 17275           | 515.00               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers  | 24/06/2014                 |                        |   | The Loddon School   | 25159           | 16513.50             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Transition Clients Transition Clients  | SML2B<br>SML2B               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 24/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | The Loddon School<br>Smile Support and Care   | 25159<br>10148  | 16513.50<br>720.70   |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers  | 24/06/2014                 | 42267492               | Revenue - General Fund                              | Smile Support and Care  | 10148           | 603.21               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers Private Providers                          | 24/06/2014                 |                        | Revenue - General Fund                              | Smile Support and Care  | 10148           | 684.40               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Safeguarding & Long Term<br>Safeguarding & Long Term                       | HASS<br>HASS     | Transition Clients Transition Clients  | SML2B<br>SML2B               | Other Direct Costs Other Direct Costs      | Private Providers Private Providers                          | 24/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Smile Support and Care<br>Smile Support and Care  | 10148<br>10148  | 627.60<br>596.22     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers  | 24/06/2014                 | 42267496               | Revenue - General Fund                              | Smile Support and Care  | 10148           | 533.46               |
| Children's Services<br>Health & Adult Social Care                      | CHSV<br>HSC      | Tier 4 Services  | CHS34<br>HASS    | Independent Foster Carers<br>Transition Clients                                    | SC41D<br>SML2B               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>Private Providers                          | 26/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Futures for Children Ltd<br>The Loddon School   | 41917<br>25159  | 4714.20<br>16513.50  |
| Environment & Transport  | CCTE             | Safeguarding & Long Term<br>City Services - Waste Management               | EN50             | Waste - Domestic Residual Collections  |                              | Salaries & Wages                           | Agency Staff - General                                       | 25/06/2014                 |                        | Revenue - General Fund                              | Drivers Limited   | 28720           | 581.74               |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | ≀HW420                       | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 | 42267531               | Revenue - Housing Revenue                           | Hays Specialist Recruitment Ltd   | 17213           | 647.79               |
| Housing Revenue Account<br>Housing Services Trading Division           | HRA              | Repairs Manager - Responsive Repair<br>Capital and Major Works             | ir RMAN2<br>CMW  | Operational Resources Management A<br>Housing Operations - Capital Programm        |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General           | 23/06/2014<br>23/06/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                                   | 17213<br>17213  | 726.95<br>535.68     |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                        | General Provisions   | 24/06/2014                 |                        | Revenue - General Fund                              | Apetito Ltd   | 15210           | 740.52               |
| Health & Adult Social Care   | HSC              | ICU Provider Relationships   | HICP             | SCA - Community Day Care Service Co  |                              | Other Direct Costs                         | Purchased Services   | 23/06/2014                 | 42267570               | Revenue - General Fund                              | Oak Lodge Nursing Home  | 41107           | 626.03               |
| Resources Housing Services Trading Division                            | RES              | Central Repairs & Maintenance<br>Capital and Major Works                   | LS02<br>CMW      | C Mechanical Term Servicing<br>Housing Operations - Capital Programs               | PU220<br>+ HW/10             | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Sub Contractors - Work order     | 20/06/2014                 |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Facultatieve Technologies Limited   | 17219<br>17303  | 1334.82<br>1450.00   |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Materials - Work order use                                   | 20/06/2014                 |                        |   | Hardleys Kitchens & Bedrooms Ltd  | 37545           | 805.64               |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Schools Grounds Maintenance  | QU300                        | Supplies & Services                        | Materials - Work order use                                   | 23/06/2014                 |                        |   | Vita Play Ltd   | 41317           | 5985.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA               | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                   | 24/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Hays Specialist Recruitment Ltd<br>Hays Specialist Recruitment Ltd                                | 17213<br>17213  | 999.00<br>532.70     |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 |                        |   | Hays Specialist Recruitment Ltd   | 17213           | 778.50               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 |                        |   | Hays Specialist Recruitment Ltd   | 17213<br>17213  | 609.31<br>743.90     |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs     |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General           | 23/06/2014<br>23/06/2014   |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd                                   | 17213           | 743.90<br>747.45     |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 |                        |   | Hays Specialist Recruitment Ltd   | 17213           | 743.90               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 |                        |   | Hays Specialist Recruitment Ltd   | 17213           | 743.90<br>522.45     |
| Housing Services Trading Division<br>Environment & Transport           | CCTE             | Capital and Major Works Transportation                                     | EN31             | Housing Operations - Capital Programs<br>Bus Contract Paymnts & Concessionar       |                              | Salaries & Wages<br>Supplies & Services    | Pooled Labour - General<br>Legible Bus Network Maintena      | 23/06/2014<br>r 24/06/2014 |                        |   | Hays Specialist Recruitment Ltd Pass-Tech Solutions Limited                                       | 17213<br>47303  | 6205.00              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General                                      | 23/06/2014                 |                        |   | Hays Specialist Recruitment Ltd   | 17213           | 514.91               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 24/06/2014                 |                        | Revenue - General Fund                              | Hays Specialist Recruitment Ltd   | 17213           | 548.73               |
| Holding Accounts<br>Environment & Transport Non-Env                    | HOLD<br>CCTEN    | Resources & Workforce Planning<br>On-Street Parking                        | RES<br>ENN2      | Temporary Employment Agency, TEA<br>On-Street Parking                              | DP470<br>FNN20               | Supplies & Services<br>Supplies & Services | Consultants<br>Telephone - Charges                           | 24/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Hays Specialist Recruitment Ltd<br>Chubb Fire & Security Ltd                                      | 17213<br>4847   | 537.24<br>504.98     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers  | 24/06/2014                 |                        | Revenue - General Fund                              | The Loddon School   | 25159           | -16513.58            |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Transition Clients   | SML2B                        | Other Direct Costs                         | Private Providers  | 24/06/2014                 |                        | Revenue - General Fund                              | The Loddon School   | 25159           | -16513.50            |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Safeguarding & Long Term<br>Resources & Workforce Planning                 | HASS<br>RES      | Transition Clients Temporary Employment Agency, TEA                                | SML2B<br>DP470               | Other Direct Costs<br>Supplies & Services  | Private Providers<br>Consultants                             | 24/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | The Loddon School<br>Randstad Care Ltd  | 25159<br>39438  | -16513.50<br>1152.00 |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 25/06/2014                 | 42267708               | Revenue - General Fund                              | Randstad Care Ltd   | 39438           | 792.00               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 25/06/2014                 |                        | Revenue - General Fund                              | Randstad Care Ltd   | 39438           | 1360.00              |
| Holding Accounts<br>Resources  | HOLD<br>RES      | Resources & Workforce Planning<br>Central Repairs & Maintenance            | RES<br>LS02      | Temporary Employment Agency, TEA<br>C Electrical Term Servicing                    | DP470<br>PU320               | Supplies & Services<br>Supplies & Services | Consultants<br>Pment - Main Contractor                       | 30/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Randstad Care Ltd<br>Novar Systems Ltd  | 39438<br>6268   | 1053.76<br>-4168.40  |
| Environment & Transport Non-Env  |                  | On-Street Parking  | ENN2             | On-Street Parking  | ENN20                        | Supplies & Services                        | SI Dem Licence   | 21/06/2014                 |                        | Revenue - General Fund                              | Data Interchange Plc (Dinet)  | 5989            | 1219.00              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Adult Programme - Pre-Paid Cards   | ST003                        | Supplies & Services                        | Other Expenses   | 20/06/2014                 |                        | Revenue - General Fund                              | Citibank  | 41831           | 610.00               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Foster Carers Inter Authority Charging<br>Foster Carers Inter Authority Charging   |                              | Supplies & Services<br>Supplies & Services | Preventitive Expenditure<br>Preventitive Expenditure         | 26/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Hampshire County Council Hampshire County Council   | 15778<br>15778  | 9346.68<br>8804.79   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 24/06/2014                 |                        | Revenue - General Fund                              | Randstad Care Ltd   | 39438           | 652.50               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services                        | Consultants  | 24/06/2014                 |                        | Revenue - General Fund                              | Randstad Care Ltd   | 39438           | 1087.50              |
| Holding Accounts<br>Environment & Transport                            | HOLD<br>CCTE     | Resources & Workforce Planning<br>City Services - Waste Management         | RES<br>EN50      | Temporary Employment Agency, TEA<br>Waste - Special Refuse Collections             | DP470<br>TB330               | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                        | 24/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Randstad Care Ltd Berry Recruitment Ltd T/A Green Personnel                                       | 39438<br>47786  | 720.00<br>526.00     |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Domiciliary Care PD  | SPD31                        | Other Direct Costs                         | Private Providers  | 25/06/2014                 |                        | Revenue - General Fund                              | Abicare Services Ltd  | 19089           | 2375.44              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Grant   | SC33E                        | Supplies & Services                        | Consultants  | 21/06/2014                 |                        | Revenue - General Fund                              | AMEO Limited  | 48827           | 2650.00              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Safeguarding Management and Lega                        | CHS34            | Adoption Grant<br>Children and Families - service wide ex                          | SC33E                        | Supplies & Services<br>Salaries & Wages    | Consultants<br>Agency Staff - General                        | 21/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | AMEO Limited AMEO Limited   | 48827<br>48827  | 2380.00<br>600.00    |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10             | Cemeteries   | EN100                        | Salaries & Wages                           | Agency Staff - General                                       | 23/06/2014                 |                        | Revenue - General Fund                              | Berry Recruitment Ltd T/A Green Personnel   | 47786           | 1318.75              |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                        | Legal & Policy Compliance Wo                                 |                            |                        | Revenue - General Fund                              | Pestkill Ltd  | 19855           | -1050.00             |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Lega<br>Safeguarding Management and Lega       |                  | Children and Families - service wide ex<br>Children and Families - service wide ex |                              | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General             | 23/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | AMEO Limited AMEO Limited   | 48827<br>48827  | 1290.00<br>1720.00   |
| Environment Trading Areas  | CCTET            | Landscape Trading Area   | ETA60            | Landscape Trading  | QU800                        | Supplies & Services                        | Materials - Work order use                                   | 21/06/2014                 |                        | Revenue - General Fund                              | Proludic Ltd  | 50508           | 5958.00              |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Children and Families - service wide ex  |                              | Salaries & Wages                           | Agency Staff - General                                       | 23/06/2014                 |                        | Revenue - General Fund                              | AMEO Limited  | 48827           | 2150.00              |
| Housing Revenue Account<br>Children's Services                         | HRA<br>CHSV      | Repairs Manager - Responsive Repair<br>Safeguarding Management and Lega    |                  | Housing Operations - Estate Maintenar<br>Children and Families - service wide ex   |                              | Supplies & Services<br>Salaries & Wages    | Sub Contractors - Work order<br>Agency Staff - General       | u30/06/2014<br>23/06/2014  |                        |   | Solent Environmental Services (Asbestos) Limited<br>AMEO Limited                                  | 6094<br>48827   | 750.00<br>2150.00    |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Housing Operations - Estate Maintenar  |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                            |                        |   | Solent Environmental Services (Asbestos) Limited  | 6094            | 750.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Housing Operations - Estate Maintenar  |                              | Supplies & Services                        | Sub Contractors - Work order                                 |                            |                        |   | Solent Environmental Services (Asbestos) Limited  | 6094            | 500.00               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Housing Operations - Estate Maintenar<br>Housing Operations - Estate Maintenar     |                              | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order |                            |                        |   | Solent Environmental Services (Asbestos) Limited Solent Environmental Services (Asbestos) Limited | 6094<br>6094    | 750.00<br>740.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Housing Operations - Estate Maintenar  | (HR220                       | Supplies & Services                        | Sub Contractors - Work order                                 |                            | 42267820               | Revenue - Housing Revenue                           | Solent Environmental Services (Asbestos) Limited  | 6094            | 750.00               |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Children and Families - service wide ex  |                              | Salaries & Wages                           | Agency Staff - General                                       | 23/06/2014                 |                        |   | AMEO Limited  | 48827           | 2150.00              |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Lega<br>Safeguarding Management and Lega       |                  | Children and Families - service wide ex<br>Children and Families - service wide ex |                              | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General             | 23/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | AMEO Limited AMEO Limited   | 48827<br>48827  | 1720.00<br>1720.00   |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Supplies & Services                        | General Provisions   | 25/06/2014                 |                        | Revenue - General Fund                              | 3663  | 24304           | 803.30               |
| Children's Services  | CHSV             | School Support   | CHS22            | Language Intervention Team   | CS390                        | Salaries & Wages                           | Pooled Labour - General                                      | 24/06/2014                 |                        | Revenue - General Fund                              | Solent NHS Trust  | 35631           | 5208.75              |
| Children's Services<br>Resources                                       | CHSV<br>RES      | Safeguarding Management and Lega<br>Central Repairs & Maintenance          | LS02             | Children and Families - service wide ex<br>C Mechanical Reactive Minor             | PU210                        | Salaries & Wages<br>Premises Costs         | Agency Staff - General<br>Repair & Maint of Buildings - 0    | 23/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | AMEO Limited<br>Churches Ltd  | 48827<br>32393  | 1720.00<br>680.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placement  | SC40D                        | Other Direct Costs                         | MARP & Out of City-U16                                       | 25/06/2014                 | 42267868               | Revenue - General Fund                              | Broadwood Educational Services Ltd  | 20075           | 11514.33             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 2900.98              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Commissioning, Policy & Performance                     | CHS34<br>+ CHS20 | Independent Foster Carers<br>Executive Director - People                           | SC41D<br>EM150               | Other Direct Costs<br>Supplies & Services  | I.F.A Under 18<br>Subscriptions                              | 25/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Families Fostering Ltd<br>ADASS (Association of Directors of Adult Social Sen                     | 41010<br>35343  | 3520.67<br>1661.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 2989.64              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 2759.67              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 25/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Families Fostering Ltd<br>Families Fostering Ltd  | 41010<br>41010  | 2759.67<br>1649.01   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 1868.84              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 2044.26              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Independent Foster Carers<br>Independent Foster Carers                             | SC41D<br>SC41D               | Other Direct Costs Other Direct Costs      | I.F.A Under 18<br>I.F.A Under 18                             | 25/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Families Fostering Ltd<br>Families Fostering Ltd  | 41010<br>41010  | 3066.30<br>2989.20   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 | 42267881               | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 2893.20              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                         | I.F.A Under 18   | 25/06/2014                 |                        | Revenue - General Fund                              | Families Fostering Ltd  | 41010           | 3066.39              |
| Children's Services<br>Holding Accounts                                | CHSV<br>HOLD     | Tier 4 Services<br>Financial Planning                                      | CHS34<br>FPLAN   | Independent Foster Carers<br>LPSA Reward Grant Holding Acc                         | SC41D<br>BX500               | Other Direct Costs<br>Supplies & Services  | I.F.A Under 18<br>Services - Other                           | 25/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Families Fostering Ltd<br>Hampshire Chamber of Commerce   | 41010<br>14604  | 2807.40<br>3000.00   |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Children Centre – East Cluster (Sholing  |                              | Premises Costs                             | Rent   | 27/06/2014                 |                        | Revenue - General Fund                              | Plus You Limited  | 40542           | 1025.00              |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Children Centre - East Cluster (Sholing  | ,CS840                       | Premises Costs                             | Rent   | 27/06/2014                 | 42267893               | Revenue - General Fund                              | Plus You Limited  | 40542           | 1025.00              |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Waste Management<br>Tier 4 Services                        | EN50<br>CHS34    | City Depot and Recycling Park<br>Foster Care Services Team                         | EN540<br>S2210               | Supplies & Services<br>Salaries & Wages    | Repair & Mntnce - Equipment<br>Agency Staff - General        | 27/06/2014<br>20/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | D W Contractors<br>EJ Brown Limited   | 17183<br>46644  | 1440.00<br>1295.00   |
| Environment & Transport  | CCTE             | City Services - Waste Management   | EN50             | Chapel Depot   | EN550                        | Premises Costs                             | Water Charges  | 23/06/2014                 |                        | Revenue - General Fund                              | Southern Water  | 17232           | 2019.94              |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | Learning Disability Development Fund   | SLDDF                        | Other Direct Costs                         | Purchased Services   | 23/06/2014                 | 42267998               | Revenue - General Fund                              | Choices Advocacy  | 16217           | 2500.00              |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | ICU System Redesign<br>Tier 4 Services                                     | HICS<br>CHS34    | Learning Disability Development Fund<br>Foster Carers                              | SLDDF<br>SL78D               | Other Direct Costs Other Employee Costs    | Purchased Services<br>Professional Fees                      | 23/06/2014<br>21/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Choices Advocacy The Fostering Network  | 16217<br>14887  | 1000.00<br>2007.86   |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Local Safeguarding Children's Board  | SC710                        | Supplies & Services                        | Other Expenses   | 21/06/2014                 |                        | Revenue - General Fund                              | Hampshire County Council  | 15778           | 15300.00             |
| Environment & Transport  | CCTE             | City Services - Waste Management   |                  | Radio System (TH460)   | TH640                        | Supplies & Services                        | Repair & Mntnce - Equipment                                  |                            |                        | Revenue - General Fund                              | 2CL Communications Ltd  | 16802           | 3595.50              |
|  |                  |  |                  |  |                              |  |  |                            |                        |   |   |                 |                      |

|  |                  |  | Service_D        |  |                              |   |   |                            |                        |   |  |                 |                     |
|--|------------------|--|------------------|--|------------------------------|---|---|----------------------------|------------------------|---|--|-----------------|---------------------|
| Service Label  | Service_<br>Code | Service Division Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant_Category                           | Summary_of_the_purpose_<br>of_the_expenditure                 | Date                       | Transaction_N<br>umber | Capital and Revenue                                 | Supplier_Name  | Supplier_<br>ID | Net_Amount          |
| Environment Trading Areas  | CCTET            | Fleet Trading Area   | ETA40            | Fleet Workshops Overhead A/c   | TT210                        | Supplies & Services                         | Equipment Purchase  | 24/06/2014                 | 42268051               | Revenue - General Fund                              | Commercial Supplies Ltd  | 15763           | 625.00              |
| Environment Trading Areas<br>Children's Services                       | CCTET            | Fleet Trading Area<br>Tier 3 Family Support                                | ETA40<br>CHS35   | Fleet Workshops Overhead A/c<br>Contact Scheme                                   | TT210<br>S1260               | Other Employee Costs<br>Other Direct Costs  | Training - General<br>Purchased Services                      | 24/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Andover Fork Truck Services Ltd<br>Freedom IOW Ltd                         | 19109<br>46913  | 1125.00<br>1573.10  |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Contact Scheme   | S1260                        | Other Direct Costs                          | Purchased Services  | 26/06/2014                 |                        | Revenue - General Fund                              | Freedom IOW Ltd  | 46913           | 1610.90             |
| Children's Services  | CHSV             | Tier 3 Family Support  | CHS35            | Contact Scheme   | S1260                        | Other Direct Costs                          | Purchased Services  | 26/06/2014                 |                        | Revenue - General Fund                              | Freedom IOW Ltd  | 46913           | 1323.80             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Foster Carers Foster Carers  | SL78D<br>SL78D               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                                 | 21/06/2014<br>21/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Wrixon Care Services Ltd<br>Wrixon Care Services Ltd                       | 18748<br>18748  | 1810.45<br>986.70   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18  | 26/06/2014                 | 42268126               | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 3197.10             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Adult Services Management<br>Adult Services Management                     | HASM<br>HASM     | General Services-Older People<br>General Services-Older People                   | SE510<br>SE510               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 23/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Giant Professional Limited (PRU) Giant Professional Limited (PRU)          | 48244<br>48244  | 1500.00<br>3500.00  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                          | Residential Employment  | 26/06/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 1642.00             |
| Communities  | COMM             | Prevention & Inclusion Service - Com                                       |                  | Youth Justice - Remand   | SFV21                        | Other Direct Costs                          | Purchased Services  | 26/06/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 4606.40             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services Tier 4 Services  | CHS34<br>CHS34   | Care Leavers - 18+<br>Independent Foster Carers                                  | S9780<br>SC41D               | Other Direct Costs Other Direct Costs       | Residential Employment<br>I.F.A Under 18                      | 26/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fairways Care (UK) Ltd<br>Fairways Care (UK) Ltd                           | 26739<br>26739  | 3029.16<br>3342.90  |
| Health & Adult Social Care   | HSC              | Adult Services Management  | HASM             | General Services-Older People  | SE510                        | Other Direct Costs                          | Purchased Services  | 23/06/2014                 | 42268144               | Revenue - General Fund                              | Giant Professional Limited (PRU)   | 48244           | 3000.00             |
| Health & Adult Social Care<br>Economic Development & Leisure           | HSC<br>FDI       | Adult Services Management<br>Leisure & Heritage                            | HASM<br>ED10     | General Services-Older People<br>Business Development - SeaCity                  | SE510<br>LP480               | Other Direct Costs<br>Supplies & Services   | Purchased Services<br>Advertising/Publicity - Non Sta         | 23/06/2014<br>f 28/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Giant Professional Limited (PRU)<br>Boomerang Family Ltd                   | 48244<br>49807  | 500.00<br>625.00    |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Independent Foster Carers  | SC41D                        | Other Direct Costs                          | I.F.A Under 18  | 26/06/2014                 |                        | Revenue - General Fund                              | Fairways Care (UK) Ltd   | 26739           | 3440.10             |
| Children's Services Health & Adult Social Care                         | CHSV             | Tier 4 Services  | CHS34<br>HICS    | Independent Foster Carers  | SC41D<br>SL601               | Other Direct Costs                          | I.F.A Under 18<br>Purchased Services                          | 26/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Fairways Care (UK) Ltd<br>Choices Advocacy                                 | 26739<br>16217  | 3518.70<br>2021.83  |
| Health & Adult Social Care   | HSC              | ICU System Redesign<br>ICU Provider Relationships                          | HICP             | Advocacy for LBHUs<br>Hampshire Advocacy- OP                                     | SEV13                        | Other Direct Costs Other Direct Costs       | Purchased Services  | 23/06/2014                 |                        | Revenue - General Fund                              | Choices Advocacy   | 16217           | 2425.00             |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Schools Grounds Maintenance  | QU300                        | Supplies & Services                         | Sub Contractors - Work order                                  |                            |                        | Revenue - General Fund                              | Felden Ltd T/A Complete Weed Control                                       | 24951           | 2364.55             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | ICU System Redesign<br>Adult Services Management                           | HICS<br>HASM     | Choices Advocacy (SL400) H&CC Head of Service Admin Account                      | SL400<br>ST002               | Other Direct Costs Other Direct Costs       | Purchased Services Purchased Services                         | 23/06/2014<br>23/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Choices Advocacy<br>Choices Advocacy                                       | 16217<br>16217  | 2916.67<br>791.67   |
| Health & Adult Social Care   | HSC              | Commissioning Management   | HSCS             | Carers Support and Respite   | SM645                        | Other Direct Costs                          | Purchased Services  | 23/06/2014                 | 42268196               | Revenue - General Fund                              | Choices Advocacy   | 16217           | 1041.67             |
| Resources<br>Children's Services                                       | RES<br>CHSV      | Central Repairs & Maintenance<br>Tier 3 Protection and Court Teams         | LS02<br>CHS32    | C Building Reactive Minor<br>PACT  | PU410<br>SC420               | Premises Costs<br>Salaries & Wages          | Repair & Maint of Buildings - G<br>Agency Staff - General     | 23/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Padwick Glass Services<br>Medicare First                                   | 17116<br>46067  | 975.00<br>1517.00   |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                  |                            |                        |   | BSA Regal Heating and Plumbing Ltd   | 17251           | 2288.35             |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Supplies & Services                         | Sub Contractors - Work order                                  |                            |                        | Revenue - Housing Revenue                           |  | 50076           | 1650.00             |
| Health & Adult Social Care<br>Holding Accounts                         | HSC<br>HOLD      | Adult Services Management<br>Resources & Workforce Planning                | HASM<br>RES      | PARIS revenue costs Postages Holding A/C   | SG300<br>QB090               | Supplies & Services<br>Other Direct Costs   | Telephone - Rental<br>Expenditure / Debits / Cont. Gi         | 26/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | BT Uk Business Accounts Postage By Phone-Pitney Bowes Plc                  | 16241<br>6640   | 1187.88<br>9009.00  |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | Child Protection Assessment Team   | S1280                        | Salaries & Wages                            | Agency Staff - General  | 25/06/2014                 | 42268261               | Revenue - General Fund                              | Tempest Resourcing Ltd   | 47136           | 1332.00             |
| Housing Revenue Account  | HRA<br>HRA       | Repairs Manager - Responsive Repairs                                       |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area                 | HR210<br>HR230               | Supplies & Services                         | Sub Contractors - Work order                                  |                            |                        |   | /BSA Regal Heating and Plumbing Ltd  | 17251           | 6975.71             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA              | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - East Area   | HR210                        | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order  |                            |                        |   | I BSA Regal Heating and Plumbing Ltd  I BSA Regal Heating and Plumbing Ltd | 17251<br>17251  | 4138.19<br>1345.00  |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2         | Estate Maintenance - East Area   | HR230                        | Supplies & Services                         | Sub Contractors - Work order                                  |                            |                        |   | BSA Regal Heating and Plumbing Ltd   | 17251           | 3749.86             |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repairs Manager - Responsive Repair           |                  | Estate Maintenance - East Area<br>Housing Operations - Estate Maintenan          | HR230<br>HR220               | Supplies & Services<br>Supplies & Services  | Sub Contractors - Work order<br>Sub Contractors - Work order  |                            |                        |   | BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd      | 17251<br>17251  | 3011.65<br>2094.40  |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2         | Housing Operations - Estate Maintenan  | κHR220                       | Supplies & Services                         | Sub Contractors - Work order                                  | 21/06/2014                 | 42268271               | Revenue - Housing Revenue                           | BSA Regal Heating and Plumbing Ltd   | 17251           | 1014.32             |
| Housing Services Trading Division<br>Health & Adult Social Care        | HND<br>HSC       | Capital and Major Works<br>Adult Services Management                       | CMW<br>HASM      | Housing Operations - Capital Programm<br>General Services-Older People           | rHW410<br>SE510              | Supplies & Services<br>Other Direct Costs   | Materials - Work order use<br>Purchased Services              | 23/06/2014<br>23/06/2014   |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Alden Sheetmetal Fabrications Ltd<br>Giant Professional Limited (PRU)      | 28501<br>48244  | 814.00<br>2000.00   |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                         | Consultants   | 25/06/2014                 |                        | Revenue - General Fund                              | Medicare First   | 46067           | 594.00              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning           | RES              | Temporary Employment Agency, TEA   | DP470                        | Supplies & Services<br>Supplies & Services  | Consultants   | 24/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | HCL Social Care Ltd<br>HCL Social Care Ltd                                 | 5651            | 993.73              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning   | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA             |                              | Supplies & Services Supplies & Services     | Consultants<br>Consultants                                    | 24/06/2014<br>24/06/2014   |                        | Revenue - General Fund                              | HCL Social Care Ltd HCL Social Care Ltd                                    | 5651<br>5651    | 1064.08<br>1084.87  |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Salaries & Wages                            | Pooled Labour - General                                       | 23/06/2014                 | 42268317               | Revenue - Housing Revenue                           | BSA Regal Heating and Plumbing Ltd   | 17251           | 3192.00             |
| Housing Services Trading Division<br>Holding Accounts                  | HND<br>HOLD      | Capital and Major Works Resources & Workforce Planning                     | CMW<br>RES       | Housing Operations - General Projects<br>Temporary Employment Agency, TEA        |                              | Salaries & Wages<br>Supplies & Services     | Pooled Labour - General<br>Consultants                        | 23/06/2014<br>25/06/2014   |                        |   | BSA Regal Heating and Plumbing Ltd Randstad Care Ltd                       | 17251<br>39438  | 2660.00<br>1800.00  |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages                            | Pooled Labour - General                                       | 23/06/2014                 |                        |   | Angel Human Resources Plc  | 14080           | 760.24              |
| Housing Services Trading Division                                      |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - Capital Programm  |                              | Salaries & Wages                            | Pooled Labour - General<br>Pooled Labour - General            | 23/06/2014<br>23/06/2014   |                        |   | Angel Human Resources Plc Angel Human Resources Plc                        | 14080<br>14080  | 760.24<br>746.10    |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs   |                              | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General                                       | 23/06/2014                 |                        |   | Angel Human Resources Pic  | 14080           | 630.00              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                            | Pooled Labour - General                                       | 23/06/2014                 |                        |   | Angel Human Resources Plc  | 14080           | 689.52              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - General Projects<br>Housing Operations - General Projects   |                              | Salaries & Wages<br>Salaries & Wages        | Pooled Labour - General<br>Pooled Labour - General            | 23/06/2014<br>23/06/2014   |                        |   | Angel Human Resources Plc Angel Human Resources Plc                        | 14080<br>14080  | 689.52<br>661.60    |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Salaries & Wages                            | Pooled Labour - General                                       | 23/06/2014                 | 42268362               | Revenue - Housing Revenue                           | Angel Human Resources Plc  | 14080           | 529.28              |
| Health & Adult Social Care<br>Environment & Transport                  | HSC<br>CCTE      | Safeguarding & Long Term<br>City Services - Open Spaces                    | HASS<br>EN60     | East Locality Domiciliary Care OP<br>Land Management                             | SED31<br>QU350               | Other Direct Costs Other Direct Costs       | Private Providers<br>Trees                                    | 24/06/2014<br>27/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Abicare Services Ltd<br>Peter Best (Jeremy Barrell) Treecare Ltd           | 19089<br>9482   | 1101.52<br>6156.45  |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | cHS20            | Barnado's - Sexual Exploitation  | SFV08                        | Other Direct Costs                          | Purchased Services  | 26/06/2014                 | 42268413               | Revenue - General Fund                              | Svs  | 13876           | 5000.00             |
| Communities<br>Children's Services                                     | COMM             | Prevention & Inclusion Service - Com<br>Tier 4 Services                    | r CHS24<br>CHS34 | YOT - Youth Offending Team<br>OOC Social Care Residential Placemer               | S0250                        | Other Direct Costs Other Direct Costs       | Purchased Services<br>MARP & Out of City-U16                  | 25/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | C A C I Limited<br>Quantum Care (UK) Limited                               | 36163<br>42372  | 1600.00<br>17218.50 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | OOC Social Care Residential Placemer   |                              | Other Direct Costs                          | MARP & Out of City-U16  | 25/06/2014                 |                        | Revenue - General Fund                              | Quantum Care (UK) Limited  | 42372           | 14378.06            |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  |                  | Barnado's - Sexual Exploitation  | SFV08<br>LP280               | Other Direct Costs                          | Purchased Services  | 26/06/2014                 |                        | Revenue - General Fund                              | Svs  | 13876<br>6643   | 5000.00             |
| Economic Development & Leisure<br>Health & Adult Social Care           | HSC              | Leisure & Heritage<br>Safeguarding & Long Term                             | ED10<br>HASS     | SeaCity Museum West Locality Direct Payments OP                                  | SPL41                        | Premises Costs Other Direct Costs           | Repair & Maint of Buildings - G<br>SOCS/Direct Payment Scheme |                            |                        | Revenue - General Fund<br>Revenue - General Fund    | Emcor Facilities Services Ltd<br>SUPPLIER NAME REDACTED                    | 50639           | 840.10<br>2013.94   |
| Children's Services  | CHSV             | Skills   | ED53             | Post 16 Transport Partnership  | EB510                        | Other Direct Costs                          | Purchased Services  | 27/06/2014                 | 42268440               | Revenue - General Fund                              | First Somerset & Avon Ltd  | 43751           | 7395.00             |
| Communities<br>Children's Services                                     | COMM             | Prevention & Inclusion Service - Com<br>Tier 4 Services                    | r CHS24<br>CHS34 | YOT - Youth Offending Team<br>Adoption Team                                      | S0250<br>SC960               | Supplies & Services<br>Other Employee Costs | Project Expenses<br>Law Society Subs                          | 25/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | CACI Limited MacDonald McEwan  | 48537<br>50003  | 1600.00<br>1947.00  |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | LBHUs  | SA49D                        | Other Direct Costs                          | Private Providers   | 24/06/2014                 | 42268472               | Revenue - General Fund                              | Seventrees   | 24302           | 12710.00            |
| Health & Adult Social Care<br>Children's Services                      | HSC<br>CHSV      | Safeguarding & Long Term<br>Tier 4 Services                                | HASS<br>CHS34    | Transition Clients Care Leavers - 18+  | SML2B<br>S9780               | Other Direct Costs Other Direct Costs       | Private Providers Residential Employment                      | 24/06/2014<br>25/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Victoria Education Centre<br>Next Step Care Management Ltd                 | 36647<br>48821  | 16222.00<br>3254.99 |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                          | Residential Employment  | 26/06/2014                 | 42268475               | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | 1412.71             |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34<br>CHS34   | Care Leavers Rent/Allow<br>Care Leavers - 18+                                    | S9760<br>S9780               | Other Direct Costs Other Direct Costs       | Residential Employment  | 25/06/2014<br>25/06/2014   |                        | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821<br>48821  | 1310.85<br>1412.71  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 10+   | S9780                        | Other Direct Costs                          | Residential Employment<br>Residential Employment              | 26/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | Next Step Care Management Ltd<br>Next Step Care Management Ltd             | 48821           | 2041.57             |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Care Leavers - 18+   | S9780                        | Other Direct Costs                          | Residential Employment  | 25/06/2014                 | 42268479               | Revenue - General Fund                              | Next Step Care Management Ltd  | 48821           | 617.14              |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Commissioning, Policy & Performance                     | CHS34<br>+ CHS20 | Care Leavers Rent/Allow<br>Divisional overheads                                  | S9760<br>DT200               | Other Direct Costs Premises Costs           | Residential Employment<br>Storage                             | 25/06/2014<br>26/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Next Step Care Management Ltd<br>Alligator Self Storage                    | 48821<br>15104  | 1820.14<br>1124.23  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D                        | Supplies & Services                         | Other Expenses  | 25/06/2014                 | 42268499               | Revenue - General Fund                              | Personal Security Service Ltd  | 50792           | 1218.35             |
| Children's Services<br>Holding Accounts                                | CHSV             | Tier 4 Services<br>Health & Adult Social Care                              | CHS34<br>HSC     | Foster Carers<br>Non-Public HSC EXPENDITURE CMS                                  | SL78D                        | Supplies & Services<br>Other Direct Costs   | Other Expenses Expenditure / Debits / Cont. Gi                | 25/06/2014                 |                        | Revenue - General Fund<br>Revenue - General Fund    | Personal Security Service Ltd<br>Citibank                                  | 50792<br>41831  | 1239.15<br>47864.44 |
| Leader's Portfolio   | LPOR             | Legal Services & Customer Relations  |                  | Legal Services   | QL210                        | Supplies & Services                         | Counsels Fees - Fareham                                       | 24/06/2014                 |                        | Revenue - General Fund                              | Mr Duncan Milne  | 39586           | 600.00              |
| Leader's Portfolio   | LPOR             | Licensing  | LP20             | Licensing - Other.   | CL330                        | Supplies & Services                         | Legal Expenses - Counsels Fe                                  |                            |                        | Revenue - General Fund                              | Mr Peter Savill  | 12784           | 1800.00             |
| Leader's Portfolio<br>Leader's Portfolio                               | LPOR<br>LPOR     | Licensing<br>Licensing   | LP20<br>LP20     | Licensing - Licensing Act 2003 (CL310)<br>Licensing - Licensing Act 2003 (CL310) | CL310                        | Supplies & Services<br>Supplies & Services  | Legal Expenses - Counsels Fe<br>Legal Expenses - Counsels Fe  |                            |                        | Revenue - General Fund<br>Revenue - General Fund    | Mr Peter Savill Mr Peter Savill  | 12784<br>12784  | 534.00<br>600.00    |
| Environment & Transport  | CCTE             |  | EN50             | City Depot and Recycling Park  | EN540                        | Premises Costs                              | Water Charges   | 27/06/2014                 | 42268552               | Revenue - General Fund                              | Southern Water Services  | 25577           | 4378.24             |
| Children's Services<br>Environment Trading Areas                       | CHSV             | Commissioning, Policy & Performand<br>Fleet Trading Area                   | ≭CHS20<br>ETA40  | Commissioning Management<br>Fleet Fuel Store                                     | CS300<br>TT480               | Salaries & Wages<br>Transportation Costs    | Agency Staff - General<br>Fuel                                | 26/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Gatenby Sanderson Ltd<br>WP Group  | 3750<br>8835    | 14657.50<br>683.06  |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Foster Carers  | SL78D                        | Supplies & Services                         | Other Expenses  | 25/06/2014                 | 42268586               | Revenue - General Fund                              | Wrixon Care Services Ltd   | 18748           | 1533.20             |
| Children's Services  | CHSV             | Tier 4 Services<br>Tier 4 Services   | CHS34            | Foster Carers  | SL78D                        | Supplies & Services                         | Other Expenses  | 25/06/2014                 |                        | Revenue - General Fund                              | Wrixon Care Services Ltd   | 18748           | 1486.70             |
| Children's Services<br>Children's Services                             | CHSV             | Safeguarding Management and Lega   | CHS34<br>I CHS31 | Foster Carers<br>Children and Families Pre-payment car                           | SL78D<br>cS8040              | Supplies & Services<br>Other Direct Costs   | Other Expenses<br>Citibank Prepaid                            | 25/06/2014<br>26/06/2014   | 42268590               | Revenue - General Fund<br>Revenue - General Fund    | Wrixon Care Services Ltd<br>Citibank                                       | 18748<br>41831  | 988.95<br>847.23    |
| Economic Development & Leisure   | EDL              | Leisure & Heritage   | ED10             | Business Development - SeaCity   | LP480                        | Supplies & Services                         | Printing - External   | 28/06/2014                 | 42268591               | Revenue - General Fund                              | Medway Photographic  | 14026           | 1005.00             |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Ph Management & Overheads<br>Ph Management & Overheads                     | PH4<br>PH4       | PH Management & Overheads<br>PH Management & Overheads                           | SPH99<br>SPH99               | Supplies & Services<br>Supplies & Services  | Other Expenses Other Expenses                                 | 24/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | NHS Southampton City CCG<br>NHS Southampton City CCG                       | 48717<br>48717  | 5685.61<br>2242.09  |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments   | CHS33            | No Recourse to Public Funds  | S1283                        | Supplies & Services                         | Preventitive Expenditure                                      | 25/06/2014                 | 42268616               | Revenue - General Fund                              | Homelife Lettings  | 41648           | 595.00              |
| Health & Adult Social Care<br>Environment & Transport                  | HSC<br>CCTE      | Provider Services Transportation   | HASP<br>EN31     | Prospect Centre-Depreciation only<br>Off Street Car Parking                      | S103N<br>EN260               | Premises Costs Premises Costs               | Electricity<br>Electricity                                    | 25/06/2014<br>24/06/2014   |                        | Revenue - General Fund<br>Revenue - General Fund    | Kent County Council Kent County Council                                    | 39556<br>39556  | 1861.68<br>650.36   |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Off Street Car Parking   | EN260                        | Premises Costs                              | Electricity   | 24/06/2014                 | 42268680               | Revenue - General Fund                              | Kent County Council  | 39556           | 1615.47             |
| Environment & Transport<br>Environment & Transport                     | CCTE             | Transportation Transportation  | EN31<br>EN31     | Off Street Car Parking   | EN260<br>EN260               | Premises Costs Premises Costs               | Electricity   | 24/06/2014                 | 42268682               | Revenue - General Fund<br>Revenue - General Fund    | Kent County Council  | 39556<br>39556  | 1407.60<br>1769.74  |
| Environment & Hansport   | CCTE             | παιορυπαιιστι  | LINOI            | Off Street Car Parking   | LINZUU                       | i ioilises ousis                            | Electricity   | 24/06/2014                 | 42200083               | nevenue - General Fund                              | Kent County Council  | 39356           | 1/09.74             |

|  |                  |  | Service_D        |  |                              |  |  |                             |                        |  |  |                 |                      |
|--|------------------|--|------------------|--|------------------------------|--|--|-----------------------------|------------------------|--|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational_Unit_Label  | Organisational_<br>Unit_Code | Merchant Category                          | Summary_of_the_purpose_<br>of_the_expenditure                      | . Date                      | Transaction_N<br>umber | Capital and Revenue  | Supplier_Name  | Supplier_<br>ID | Net Amount           |
| Children's Services  | CHSV             | Skills   | ED53             | Adult Projects   | LS912                        | Other Direct Costs                         | Purchased Services   | 25/06/2014                  | 42268747               | Revenue - General Fund                                     | TWICS  | 33289           | 1167.69              |
| Children's Services Health & Adult Social Care                         | CHSV<br>HSC      | Tier 4 Services Provider Services  | CHS34<br>HASP    | Foster Care Services Team<br>Woodside Lodge                                    | S2210<br>S0620               | Other Direct Costs Premises Costs          | Assessment - Viability Assess<br>Cleaning Materials                | 25/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Blizzard Consultancy Ltd<br>Complete Hygiene Solutions                 | 50199<br>14478  | 1600.25<br>859.39    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Central Library.   | LS090                        | Supplies & Services                        | Materials  | 24/06/2014                  |                        | Revenue - General Fund                                     | The Reading Agency   | 483             | 2571.20              |
| Economic Development & Leisure   |                  | Leisure Client   | ED11             | Sports Development Unit  | WK210                        | Supplies & Services                        | Pment - Main Contractor  | 24/06/2014                  |                        |  | Southampton Solent University Ltd                                      | 34053           | 30741.21             |
| Housing Services Trading Division<br>Resources                         | RES              | Capital and Major Works<br>Finance Service                                 | CMW<br>DFLAB     | Housing Operations - Capital Programma<br>Agresso & MAES Finance Systems       | DF780                        | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>General Office - Other               | 24/06/2014<br>26/06/2014    |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      | UNIT4 Business Software Ltd  | 34575<br>7099   | 582.52<br>2600.00    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  | rHW410                       | Supplies & Services                        | Materials - Work order use   | 25/06/2014                  |                        | Revenue - Housing Revenue                                  |  | 34575           | 603.26               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Materials - Work order use   | 24/06/2014                  |                        | Revenue - Housing Revenue                                  |  | 34575<br>34575  | 560.89               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - General Projects<br>Housing Operations - Capital Programm |                              | Supplies & Services<br>Supplies & Services | Materials - Work order use<br>Materials - Work order use           | 24/06/2014<br>24/06/2014    |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |  | 34575           | 642.81<br>593.19     |
| Health & Adult Social Care   | HSC              | Provider Services  | HASP             | Woodside Lodge   | S0620                        | Premises Costs                             | Water Charges  | 24/06/2014                  | 42268904               | Revenue - General Fund                                     | Southern Water   | 17232           | 2384.48              |
| Communities<br>Environment & Transport Non-Envi                        | COMM             | Prevention & Inclusion Service - Com<br>On-Street Parking                  | r CHS24<br>ENN2  | YOT - Youth Offending Team<br>On-Street Parking                                | S0250<br>ENN20               | Premises Costs<br>Supplies & Services      | Electricity Protective Clothing                                    | 25/06/2014<br>24/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Southern Electric PLC<br>Greenham Trading Ltd                          | 16207<br>6523   | 588.67<br>552.98     |
| Economic Development & Leisure   |                  | Development & Economy  | ED40             | Economic Development   | QP220                        | Supplies & Services                        | Advertising/Publicity - Non Sta                                    |                             |                        | Revenue - General Fund                                     | Bureau Van Dijk Electronic Publishing Ltd                              | 38607           | 4200.00              |
| Economic Development & Leisure   |                  | Development & Economy  | ED40             | Economic Development   | QP220                        | Supplies & Services                        | Advertising/Publicity - Non Sta                                    | af 30/06/2014               |                        | Revenue - General Fund                                     | Medway Photographic  | 14026           | 1140.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning Resources & Workforce Planning              | RES<br>RES       | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants Consultants  | 25/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Sanctuary Personnel Ltd<br>Sanctuary Personnel Ltd                     | 38870<br>38870  | 855.50<br>1406.00    |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 25/06/2014                  |                        | Revenue - General Fund                                     | Sanctuary Personnel Ltd  | 38870           | 1428.57              |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              |  | DP470                        | Supplies & Services                        | Consultants  | 25/06/2014                  |                        | Revenue - General Fund                                     | Sanctuary Personnel Ltd  | 38870           | 1591.00              |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Resources & Workforce Planning Resources & Workforce Planning              | RES<br>RES       |  | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants   | 25/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Sanctuary Personnel Ltd<br>SWP Consulting                              | 38870<br>47623  | 1485.00<br>945.00    |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Care Closer To Home  | SM631                        | Supplies & Services                        | Comp Equip - Software  | 30/06/2014                  | 42269045               | Revenue - General Fund                                     | Coldharbour Systems Ltd  | 22106           | -650.00              |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Operational Resources Management A   |                              | Supplies & Services                        | Security   | 26/06/2014                  |                        | Revenue - Housing Revenue                                  |  | 42319           | 5002.00              |
| Children's Services Housing Revenue Account                            | CHSV<br>HRA      | Commissioning, Policy & Performance<br>Repairs Manager - Responsive Repair |                  | Aiming High for Disabled Children<br>Operational Resources Management A        | SL97D<br>(HR500              | Supplies & Services<br>Salaries & Wages    | AHDC<br>Pooled Labour - General                                    | 26/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | KIDS<br>Rainbow Project  | 174<br>23846    | 2339.16<br>2519.52   |
| Children's Services  | CHSV             | School Improvement   | CHS27            | School Standards Assessment Costs  | DT340                        | Supplies & Services                        | Consultants  | 26/06/2014                  | 42269088               | Revenue - General Fund                                     | Sue Bailey   | 49185           | 1800.00              |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Children and Families Management Tea   |                              | Other Employee Costs                       | Employee - Other Expenditure                                       |                             |                        | Revenue - General Fund                                     | AMEO Limited   | 48827           | 3500.00              |
| Resources<br>Health & Adult Social Care                                | RES<br>HSC       | Central Repairs & Maintenance<br>Adult Services Management                 | LS02<br>HASM     | C Mechanical Term Servicing P & P IT Development and Testing                   | PU220<br>SBS76               | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Consultants                            | 25/06/2014<br>26/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Facultatieve Technologies Limited<br>Wisecat Solutions Ltd             | 17219<br>50469  | 5880.00<br>1800.00   |
| Children's Services  | CHSV             | Prevention & Inclusion Service   | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                        | Early Years Interventention  | 25/06/2014                  | 42269128               | Revenue - General Fund                                     | Southampton Solent University - Conference Centre                      | 25185           | 622.00               |
| Children's Services  | CHSV             | Skills   | ED53             | Pre-Apprenticeship Programme   | GM201                        | Other Direct Costs                         | Purchased Services   | 26/06/2014                  |                        | Revenue - General Fund                                     | Artswork   | 50121           | 923.26               |
| Resources<br>Children's Services                                       | RES<br>CHSV      | IT Services<br>Skills  | IT<br>ED53       | Capita IT - Pass Through Charges<br>Pre-Apprenticeship Programme               | RI103<br>GM201               | Supplies & Services<br>Other Direct Costs  | Licences and Royalties<br>Purchased Services                       | 25/06/2014<br>26/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Insight Direct (Uk) Ltd<br>Artswork                                    | 9694<br>50121   | 4390.20<br>1150.39   |
| Resources  | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Licences and Royalties   | 25/06/2014                  | 42269137               | Revenue - General Fund                                     | Insight Direct (Uk) Ltd  | 9694            | 4691.40              |
| Economic Development & Leisure   | EDL<br>PCAP      | Leisure & Heritage   | ED10<br>PCAP     | Tudor House Museum   | LP250<br>M971N               | Supplies & Services                        | Shop Stock   | 24/06/2014<br>25/06/2014    |                        | Revenue - General Fund                                     | AC Jade Trading Limited  | 43705<br>9694   | 652.16<br>4155.48    |
| Resources Capital<br>Environment & Transport                           | CCTE             | Resources Capital City Services - Open Spaces                              | EN60             | Civic Repair (Works) – Phase 3<br>Play Areas                                   | LD810                        | Supplies & Services<br>Premises Costs      | Education Supplies - IT<br>Maintenance to Grounds                  | 26/06/2014                  |                        | Capital - General Fund<br>Revenue - General Fund           | Insight Direct (Uk) Ltd<br>Vita Play Ltd                               | 41317           | 1423.26              |
| Environment & Transport  | CCTE             | City Services - Open Spaces  | EN60             | Play Areas   | LD810                        | Premises Costs                             | Maintenance to Grounds   | 26/06/2014                  | 42269194               | Revenue - General Fund                                     | Vita Play Ltd  | 41317           | 3360.56              |
| Resources<br>Communities   | RES<br>COMM      | Central Repairs & Maintenance<br>Communities, Change & Partnership         | LS02             | Civic Centre Reactive Maintenance<br>Change Programme & Task Force             | PU280<br>DC480               | Premises Costs<br>Salaries & Wages         |  | G 24/06/2014<br>27/06/2014  |                        | Revenue - General Fund<br>Revenue - General Fund           | The Alarming Company Limited  AMEO Limited                             | 6186<br>48827   | 1264.97<br>3400.00   |
| Communities  | COMM             | Communities, Change & Partnership  |                  | Change Programme & Task Force  | DC480<br>DC480               | Salaries & Wages Salaries & Wages          | Agency Staff - General<br>Agency Staff - General                   | 27/06/2014                  |                        | Revenue - General Fund                                     | AMEO Limited  AMEO Limited   | 48827           | 3400.00              |
| Children's Services  | CHSV             | Commissioning, Policy & Performance  | x CHS20          | Home To School Transport - Special   | 0414A                        | Transportation Costs                       | Hire of Transport and Plant  | 27/06/2014                  |                        | Revenue - General Fund                                     | East Sussex County Council   | 17352           | 3726.00              |
| Children's Services Health & Adult Social Care                         | CHSV<br>HSC      | Prevention & Inclusion Service<br>Reablement                               | CHS23<br>HASR    | Start Point Northam<br>Brownhill Orthopaedic                                   | EA990<br>S0680               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>General Provisions                       | 28/06/2014<br>26/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Simply Supply Ltd<br>3663  | 39192<br>24304  | 912.00<br>518.83     |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | Client Expenditure PC West   | SC981                        | Supplies & Services                        | NCMA Childminders  | 26/06/2014                  |                        | Revenue - General Fund                                     | PACEY  | 14841           | 701.24               |
| Holding Accounts   | HOLD             | Financial Planning   | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                     | iv 25/06/2014               | 42269255               | Revenue - General Fund                                     | GMAC UK Plc  | 30992           | 12903.35             |
| Holding Accounts Holding Accounts                                      | HOLD<br>HOLD     | Financial Planning<br>Financial Planning                                   | FPLAN<br>FPLAN   | Leasing Facility(A) Leasing Facility(A)  | BX43A<br>BX43A               | Other Direct Costs Other Direct Costs      | Expenditure / Debits / Cont. Gi<br>Expenditure / Debits / Cont. Gi |                             |                        | Revenue - General Fund<br>Revenue - General Fund           | GMAC UK Pic<br>GMAC UK Pic   | 30992<br>30992  | 16749.65<br>17424.65 |
| Holding Accounts   | HOLD             | Financial Planning   | FPLAN            | Leasing Facility(A)  | BX43A                        | Other Direct Costs                         | Expenditure / Debits / Cont. G                                     |                             |                        | Revenue - General Fund                                     | GMAC UK Pic  | 30992           | 16335.15             |
| Housing Revenue Account Capital  | HCAP             | Well Maintained Communal Facilities  | HRA10            | DN: Millbrook Block Improvements   | H6314                        | Supplies & Services                        | Services - Other   | 26/06/2014                  | 42269270               | Capital - Housing Revenue Ad                               |  | 46849           | 1024.00              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Adult Services Management<br>Adult Services Management                     | HASM<br>HASM     | Exec Director & Man Team<br>Exec Director & Man Team                           | DS210<br>DS210               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                              | 27/06/2014<br>27/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Giant Professional Limited (PRU) Giant Professional Limited (PRU)      | 48244<br>48244  | 1000.00<br>2000.00   |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Hospital Discharge Team  | SAS42                        | Other Direct Costs                         | Purchased Services   | 30/06/2014                  |                        | Revenue - General Fund                                     | Solent NHS Trust   | 35631           | 7873.89              |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams  | CHS32            | PACT   | SC420                        | Salaries & Wages                           | Agency Staff - General   | 26/06/2014                  |                        | Revenue - General Fund                                     | Seven Social Care Limited  | 44074           | 1386.50              |
| Children's Services<br>Economic Development & Leisure                  | CHSV             | Tier 4 Services<br>Leisure & Heritage                                      | CHS34<br>ED10    | Foster Carers<br>SeaCity Museum  | SL78D<br>LP280               | Supplies & Services<br>Supplies & Services | Provision of Courses - General<br>General Office - Other           | 30/06/2014                  |                        | Revenue - General Fund<br>Revenue - General Fund           | Southampton City College<br>Medway Photographic                        | 16455<br>14026  | 960.00<br>1404.00    |
| Environment & Transport  | CCTE             | Regulatory Services  | EN10             | Crematorium  | EN101                        | Premises Costs                             | Electricity  | 25/06/2014                  |                        | Revenue - General Fund                                     | Kent County Council  | 39556           | 1690.52              |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | School Catering Budget   | 00210                        | Supplies & Services                        | Telephone - Rental   | 25/06/2014                  |                        | Revenue - General Fund                                     | BT Uk Business Accounts  | 16241           | 661.05               |
| Environment & Transport<br>Children's Services                         | CCTE             | City Services - Open Spaces<br>Tier 4 Services                             | EN60<br>CHS34    | Parks & Street Cleansing Divisional Sur<br>Foster Carers                       | SL78D                        | Supplies & Services<br>Supplies & Services | Photocopying<br>Advertising/Publicity - Non Sta                    | 25/06/2014<br>of 25/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund           | Konica Minolta Business Solutions (UK)Ltd<br>Global Radio Services Ltd | 33093<br>38286  | 1723.60<br>5350.00   |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Expenditure   | SC33D                        | Supplies & Services                        | Adoption Industry  | 26/06/2014                  |                        | Revenue - General Fund                                     | Dutton Gregory LLP   | 6579            | 1200.00              |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill House Respite Unit   | S2720                        | Salaries & Wages                           | Agency Staff - General   | 27/06/2014                  |                        | Revenue - General Fund                                     | Staff 2000   | 8072            | 1615.08              |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | Provider Services Provider Services  | HASP<br>HASP     | Holcroft House<br>Woodside Lodge   | S0590<br>S0620               | Salaries & Wages<br>Salaries & Wages       | Agency Staff - General<br>Agency Staff - General                   | 25/06/2014<br>25/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Staff 2000<br>Staff 2000   | 8072<br>8072    | 2470.64<br>1797.58   |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions   | 26/06/2014                  | 42269448               | Revenue - General Fund                                     | A G Axton & Sons (Wholesale) Ltd                                       | 13667           | 8337.64              |
| Children's Services  | CHSV             | Infrastructure   | CHS10<br>CMW     | Bassett Green Primary Kitchen  | 2000M                        | Supplies & Services                        | General Provisions   | 27/06/2014                  |                        |  | A G Axton & Sons (Wholesale) Ltd                                       | 13667<br>17251  | 5837.12<br>2660.00   |
| Housing Services Trading Division<br>Children's Services               | CHSV             | Capital and Major Works<br>Safeguarding Management and Lega                |                  | Housing Operations - General Projects<br>Children and Families Management Tea  |                              | Salaries & Wages<br>Other Employee Costs   | Pooled Labour - General<br>Employee - Other Expenditure            | 25/06/2014                  |                        | Revenue - Housing Revenue :<br>Revenue - General Fund      | BSA Regal Heating and Plumbing Ltd  AMEO Limited                       | 48827           | 3500.00              |
| Children's Services  | CHSV             | Safeguarding Management and Lega   | I CHS31          | Children and Families Management Tea   |                              | Other Employee Costs                       | Employee - Other Expenditure                                       |                             |                        | Revenue - General Fund                                     | AMEO Limited   | 48827           | 4375.00              |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                            | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Materials - Work order use<br>Materials - Work order use           | 25/06/2014<br>25/06/2014    |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |  | 34575<br>34575  | 555.13<br>560.89     |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Housing Operations - Capital Programm<br>Legal Fees                            | SC200                        | Supplies & Services<br>Supplies & Services | Legal Expenses - Other   | 26/06/2014                  |                        |  | Judi Lvons   | 49328           | 1549.50              |
| Children's Services  | CHSV             | Safeguarding Management and Lega   |                  | Legal Fees   | SC200                        | Other Direct Costs                         | Assessment - Other Social Ca                                       |                             | 42269512               | Revenue - General Fund                                     | A M Danielak   | 49613           | 718.00               |
| Health & Adult Social Care   | HSC<br>CHSV      | Safeguarding AMH & OOH   | HASA             | Safeguarding Co-ordination and DOLS  |                              | Other Direct Costs                         | Purchased Services   | 27/06/2014 26/06/2014       |                        |  | Fiona Bateman Ltd  | 50806<br>47234  | 4037.50<br>4003.68   |
| Children's Services Housing Services Trading Division                  | HND              | Safeguarding Management and Lega<br>Safety Services                        | SSV              | Legal Fees<br>Housing Operations - Gas Safety Service                          | SC200<br>HW310               | Supplies & Services<br>Supplies & Services | Legal Expenses - Other<br>Sub Contractors - Work order             |                             | 42269521               | Revenue - General Fund<br>Revenue - Housing Revenue        | AA Global Language Services Ltd  BSA Regal Heating and Plumbing Ltd    | 17251           | 2752.00              |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | IAPT Service   | S997G                        | Other Direct Costs                         | Purchased Services   | 28/06/2014                  | 42269547               | Revenue - General Fund                                     | Solent Mind  | 14924           | 1888.20              |
| Economic Development & Leisure<br>Housing Services Trading Division    |                  | Leisure & Heritage<br>Capital and Major Works                              | ED10<br>CMW      | Central Library.<br>Housing Operations - Capital Programm                      | LS090                        | Supplies & Services<br>Supplies & Services | Purchase for Sale / Hire<br>Sub Contractors - Work order           | 28/06/2014                  |                        | Revenue - General Fund<br>Revenue - Housing Revenue        | DC Thomson Family History Ltd  | 50777<br>17190  | 670.67<br>1420.00    |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  |                              | Supplies & Services                        | Sub Contractors - Work order                                       |                             |                        | Revenue - Housing Revenue                                  |  | 17190           | 2770.00              |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       |                             | 42269582               | Revenue - Housing Revenue                                  | S&K Scaffolding Ltd  | 47082           | 550.00               |
| Housing Revenue Account<br>Housing Revenue Account                     | HRA<br>HRA       | Repairs Manager - Responsive Repair<br>Repairs Manager - Responsive Repair |                  | Estate Maintenance - West Area<br>Estate Maintenance - East Area               | HR210<br>HR230               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Sub Contractors - Work order       |                             |                        | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . |  | 47082<br>47082  | 875.00<br>795.00     |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  |                  | Estate Maintenance - East Area   | HR230                        | Supplies & Services Supplies & Services    | Sub Contractors - Work order                                       | u30/06/2014                 |                        | Revenue - Housing Revenue                                  |  | 47082           | 795.00               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair  | ir RMAN2         | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Sub Contractors - Work order                                       | u 30/06/2014                | 42269588               | Revenue - Housing Revenue                                  | S&K Scaffolding Ltd  | 47082           | 685.00               |
| Housing Revenue Account  | HRA<br>COMM      | Repairs Manager - Responsive Repair<br>Communities, Change & Partnership   |                  | Estate Maintenance - West Area<br>Social Fund                                  | HR210<br>DC535               | Supplies & Services<br>Supplies & Services | Sub Contractors - Work order<br>Services - Other                   | u 30/06/2014<br>27/06/2014  |                        | Revenue - Housing Revenue .<br>Revenue - General Fund      |  | 47082<br>10997  | 550.00<br>12500.00   |
| Communities Housing Services Trading Division                          |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Supplies & Services Supplies & Services    | Sub Contractors - Work order                                       |                             | 42269622               | Revenue - Housing Revenue                                  | Security Direct Products Ltd   | 50684           | 2979.00              |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - Capital Programm  | rHW410                       | Supplies & Services                        | Materials - Work order use   | 26/06/2014                  | 42269626               | Revenue - Housing Revenue                                  | /Wolseley Centers LTD  | 20566           | 813.69               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programm<br>Housing Operations - General Projects | r HW410                      | Supplies & Services                        | Materials - Work order use   | 26/06/2014                  | 42269654               | Revenue - Housing Revenue .<br>Revenue - Housing Revenue . | /Wolseley Centers LTD  | 20566           | 598.00               |
| Housing Services Trading Division<br>Children's Services               | CHSV             | Capital and Major Works<br>Prevention & Inclusion Service                  | CMW<br>CHS23     | Start Point Sholing  | EA980                        | Supplies & Services<br>Salaries & Wages    | Materials - Work order use<br>Agency Staff - General               | 28/06/2014<br>28/06/2014    |                        |  | Simply Supply Ltd  | 20566<br>39192  | 1510.51<br>1464.00   |
| Housing Services Trading Division                                      | HND              | Capital and Major Works  | CMW              | Housing Operations - General Projects  | HW420                        | Salaries & Wages                           | Pooled Labour - General  | 26/06/2014                  | 42269743               | Revenue - Housing Revenue                                  | Hays Specialist Recruitment Ltd  | 17213           | 647.79               |
| Holding Accounts   | HOLD             | Resources & Workforce Planning   | RES              | Temporary Employment Agency, TEA   |                              | Supplies & Services                        | Consultants  | 30/06/2014                  |                        | Revenue - General Fund                                     | Hays Specialist Recruitment Ltd  | 17213           | 515.46<br>549.72     |
| Holding Accounts<br>Children's Services                                | HOLD<br>CHSV     | Resources & Workforce Planning<br>Infrastructure                           | RES<br>CHS10     | Temporary Employment Agency, TEA<br>Meals On Wheels-Soton East(D)              | DP470<br>SN81D               | Supplies & Services<br>Supplies & Services | Consultants<br>General Provisions                                  | 30/06/2014<br>27/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Hays Specialist Recruitment Ltd<br>Apetito Ltd                         | 17213<br>15210  | 548.73<br>605.69     |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts   | 27/06/2014                  | 42269763               | Revenue - General Fund                                     | Facultatieve Technologies Limited                                      | 17219           | 1689.96              |
| Resources  | RES              | Central Repairs & Maintenance  | LS02             | C Building Reactive Minor  | PU410                        | Premises Costs                             | Repair & Maint of Buildings - 0                                    |                             |                        | Revenue - General Fund                                     | Padwick Glass Services   | 17116           | 975.00               |
| Environment & Transport<br>Housing & Sustainability                    | CCTE             | City Services - Open Spaces<br>Sustainability                              | EN60<br>ED21     | Parks & Street Cleansing Divisional Sul<br>Laser Contract                      | EN322                        | Supplies & Services<br>Supplies & Services | Materials<br>Services - Other                                      | 26/06/2014<br>26/06/2014    |                        | Revenue - General Fund<br>Revenue - General Fund           | Hazchem Waste Disposal<br>Systems Link 2000 Ltd                        | 24377<br>41938  | 774.99<br>500.00     |
|  |                  |  |                  |  | -                            |  |  |                             |                        |  | •  |                 |                      |

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|--|------------------|--|------------------|--|------------------------------|--|---|--------------------------|------------------------|---|--|-----------------|----------------------|
| Service Label  | Service_<br>Code | Service_Division_Label   | ivision_C<br>ode | Organisational Unit Label  | Organisational_<br>Unit Code | Merchant_Category                          | Summary_of_the_purpose_<br>of_the_expenditure             | Date                     | Transaction_N<br>umber | Capital_and_Revenue                                 | Supplier Name  | Supplier_<br>ID | Net Amount           |
| Communities  | COMM             | Prevention & Inclusion Service - Com                             | r CHS24          | YOT - Youth Offending Team   | S0250                        | Supplies & Services                        | General Office - Other                                    | 30/06/2014               |                        | Revenue - General Fund                              | Stagecoach Services Limited  | 33080           | 540.00               |
| Health & Adult Social Care<br>Health & Adult Social Care               | HSC<br>HSC       | ICU System Redesign<br>Safeguarding & Long Term                  | HICS<br>HASS     | IAPT Service<br>Long Term Support Team 2                                       | S997G<br>SAS22               | Other Direct Costs Other Direct Costs      | Purchased Services Purchased Services                     | 30/06/2014<br>30/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | NHS Southampton City CCG<br>NHS Southampton City CCG                   | 48717<br>48717  | 24993.00<br>12229.75 |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Brownhill Orthopaedic  | S0680                        | Premises Costs                             | Water Charges   | 27/06/2014               |                        | Revenue - General Fund                              | Southern Water   | 17232           | 2487.14              |
| Housing Services Trading Division                                      | n HND            | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Supplies & Services                        | Materials - Work order use                                | 26/06/2014               |                        | Revenue - Housing Revenue                           |  | 20025           | 716.71               |
| Housing Services Trading Division                                      |                  | Safety Services  | SSV              | Housing Operations - Electrical Safety   |                              | Supplies & Services                        | Materials - Work order use                                | 26/06/2014               |                        | Revenue - Housing Revenue                           |  | 20025           | 501.88               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Program   |                              | Salaries & Wages                           | Pooled Labour - General                                   | 28/06/2014               |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 639.84               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                  | CMW              | Housing Operations - Capital Programs<br>Housing Operations - Capital Programs |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General        | 28/06/2014<br>28/06/2014 |                        |   | Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd        | 17213<br>17213  | 609.31<br>588.20     |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Salaries & Wages                           | Pooled Labour - General                                   | 28/06/2014               |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 747.45               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Salaries & Wages                           | Pooled Labour - General                                   | 28/06/2014               | 42269961               | Revenue - Housing Revenue                           | Hays Specialist Recruitment Ltd  | 17213           | 743.90               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  | r HW410                      | Salaries & Wages                           | Pooled Labour - General                                   | 28/06/2014               |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 743.90               |
| Housing Services Trading Division<br>Health & Adult Social Care        | n HND<br>HSC     | Capital and Major Works<br>Safeguarding AMH & OOH                | CMW<br>HASA      | Housing Operations - Capital Programs<br>Home Treatment Team                   | rHW410<br>SMG20              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Agency Staff - General         | 28/06/2014<br>26/06/2014 |                        |   | Hays Specialist Recruitment Ltd Seven Social Care Limited              | 17213<br>44074  | 588.20<br>2423.46    |
| Housing Revenue Account  | HBA              | Repairs Manager - Responsive Repair                              |                  | Operational Resources Management A   |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General                                   | 28/06/2014               |                        |   | Havs Specialist Recruitment Ltd  | 17213           | 735.82               |
| Housing Services Trading Division                                      | n HND            | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General                                   | 28/06/2014               |                        |   | Hays Specialist Recruitment Ltd  | 17213           | 647.79               |
| Resources  | RES              | Local Taxation & Benefits Services                               | LTB              | Council Tax  | RL400                        | Supplies & Services                        | Legal Expenses - Other                                    | 28/06/2014               | 42269978               | Revenue - General Fund                              | Ross & Roberts Ltd   | 48779           | 500.00               |
| Resources  | RES              | Property Services  | PROP<br>ENN2     | IGS Service Charges  | RP108<br>ENN20               | Premises Costs                             | Contract Cleaning   | 27/06/2014<br>27/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | PHS Group PLC<br>Parkeon Ltd   | 6644<br>12704   | 2851.16<br>16262.00  |
| Environment & Transport Non-Env<br>Children's Services                 | CHSV             | On-Street Parking Tier 3 Protection and Court Teams              | CHS32            | On-Street Parking<br>PACT  | SC420                        | Supplies & Services<br>Salaries & Wages    | Equipment - Other<br>Agency Staff - General               | 26/06/2014               |                        | Revenue - General Fund                              | Liquid Personnel I td  | 47828           | 1507.45              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Sub Contractors - Work order                              |                          |                        | Revenue - Housing Revenue                           |  | 17277           | 3119.38              |
| Resources  | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Telephone - Rental  | 27/06/2014               | 42270036               | Revenue - General Fund                              | Level 3 Communications UK Ltd  | 5756            | 2877.74              |
| Resources  | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services                        | Telephone - Rental  | 27/06/2014               |                        | Revenue - General Fund                              | Level 3 Communications UK Ltd  | 5756            | 2450.60              |
| Environment & Transport<br>Environment & Transport Non-Environment     | CCTEN            | Transportation On-Street Parking                                 | EN31<br>ENN2     | Off Street Car Parking<br>On-Street Parking                                    | EN260<br>ENN20               | Supplies & Services<br>Supplies & Services | Equipment - Other<br>Equipment - Other                    | 26/06/2014<br>26/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Parkeon Ltd<br>Parkeon Ltd   | 12704<br>12704  | 588.00<br>1484.00    |
| Health & Adult Social Care   | HSC              | ICU System Redesign  | HICS             | Transition / Decommissioning of Contra   |                              | Other Direct Costs                         | Purchased Services  | 27/06/2014               |                        | Revenue - General Fund                              | S.C.R.A.T.C.H.   | 10997           | 5000.00              |
| Resources  | RES              | Property Services  | PROP             | Marlands House   | PS140                        | Premises Costs                             | Geothermal  | 27/06/2014               |                        | Revenue - General Fund                              | Southampton Geothermal Heating Co Ltd                                  | 15653           | 2068.27              |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                              |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Materials - Work order use                                | 27/06/2014               | 42270115               | Revenue - Housing Revenue                           |  | 17789           | 625.96               |
| Housing Revenue Account  | HRA              | Repairs Manager - Responsive Repair                              |                  | Estate Maintenance - West Area   | HR210                        | Supplies & Services                        | Materials - Work order use                                | 27/06/2014               |                        | Revenue - Housing Revenue                           |  | 17789           | 588.76               |
| Holding Accounts   | HOLD<br>HOLD     | Resources & Workforce Planning                                   | RES<br>RES       | Temporary Employment Agency, TEA   | DP470<br>DP470               | Supplies & Services                        | Consultants   | 30/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund    | Randstad Care Ltd  | 39438<br>39438  | 1087.50<br>720.00    |
| Holding Accounts Holding Accounts                                      | HOLD             | Resources & Workforce Planning<br>Resources & Workforce Planning | RES              | Temporary Employment Agency, TEA<br>Temporary Employment Agency, TEA           | DP470<br>DP470               | Supplies & Services<br>Supplies & Services | Consultants<br>Consultants                                | 30/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund    | Randstad Care Ltd<br>Randstad Care Ltd                                 | 39438<br>39438  | 720.00<br>657.00     |
| Resources  | RES              | IT Services  | IT               | Capita IT - Pass Through Charges   | RI103                        | Supplies & Services Supplies & Services    | Payments to Capita  | 27/06/2014               |                        | Revenue - General Fund                              | Computacenter (Uk) Ltd   | 14985           | 8234.00              |
| Resources  | RES              | Property Services  | PROP             | Admin Buildings General  | PS110                        | Supplies & Services                        | ID Badge / Cards / Equipment                              |                          |                        | Revenue - General Fund                              | The Alarming Company Limited   | 6186            | 1160.00              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Supplies & Services                        | Sub Contractors - Work order                              | u 27/06/2014             |                        | Revenue - Housing Revenue                           | CEI Electrical Ltd   | 17277           | 4981.86              |
| Housing Revenue Account  | HRA              | Housing Investment   | AMAN2            | Various Servicing  | HP920                        | Other Direct Costs                         | Lifts   | 30/06/2014               |                        | Revenue - Housing Revenue                           |  | 16241           | 563.98               |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                               | CHS34<br>CHS34   | Adoption Team<br>Foster Carers   | SC960<br>SL78D               | Other Direct Costs<br>Supplies & Services  | Assessment - Other Social Ca<br>Other Expenses            | 28/06/2014<br>28/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Freelance Assistance Ltd<br>SUPPLIER NAME REDACTED                     | 49442<br>11607  | 2504.53<br>513.38    |
| Environment & Transport  | CCTE             | Transportation   | FN31             | Southampton Sustainable Travel City  | 5L/6D<br>FN374               | Supplies & Services Supplies & Services    | Market Research / Consultation                            |                          |                        | Revenue - General Fund                              | Medway Photographic  | 14026           | 1125.00              |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Southampton Sustainable Travel City  | EN374                        | Supplies & Services                        | Market Research / Consultatio                             |                          |                        | Revenue - General Fund                              | Medway Photographic  | 14026           | 625.00               |
| Children's Services  | CHSV             | Tier 3 Referrals and Assessments                                 | CHS33            | MASH   | S1270                        | Salaries & Wages                           | Agency Staff - General                                    | 28/06/2014               |                        | Revenue - General Fund                              | NonStop Recruitment  | 44532           | 1628.00              |
| Children's Services  | CHSV             | Tier 4 Services  | CHS34            | Adoption Team  | SC960                        | Salaries & Wages                           | Agency Staff - General                                    | 28/06/2014               |                        | Revenue - General Fund                              | NonStop Recruitment  | 44532           | 1170.00              |
| Environment & Transport<br>Children's Services                         | CCTE             | Transportation<br>Tier 4 Services                                | EN31<br>CHS34    | Southampton Sustainable Travel City<br>Adoption Team                           | EN374<br>SC960               | Supplies & Services<br>Salaries & Wages    | Provision of Courses - Travel<br>Agency Staff - General   | 27/06/2014<br>28/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | Fence Hire (Southern) Ltd<br>NonStop Recruitment                       | 25704<br>44532  | 3300.00<br>1080.00   |
| Resources  | RES              | Central Repairs & Maintenance                                    | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts                                  | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 584.20               |
| Resources  | RES              | Central Repairs & Maintenance                                    | LS02             | Civic Centre Term Servicing  | PU283                        | Premises Costs                             | Term/Servicing Contracts                                  | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 1643.21              |
| Resources  | RES              | Central Repairs & Maintenance                                    | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts                                  | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 1043.50              |
| Resources  | RES              | Central Repairs & Maintenance                                    | LS02             | Civic Centre Term Servicing  | PU283                        | Premises Costs                             | Term/Servicing Contracts                                  | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 1422.89              |
| Resources<br>Resources   | RES<br>RES       | Central Repairs & Maintenance<br>Central Repairs & Maintenance   | LS02<br>LS02     | Civic Centre Term Servicing C Mechanical Term Servicing                        | PU283<br>PU220               | Premises Costs Premises Costs              | Term/Servicing Contracts Term/Servicing Contracts         | 27/06/2014               |                        | Revenue - General Fund<br>Revenue - General Fund    | NG Bailey Facilities Services Ltd<br>NG Bailey Facilities Services Ltd | 24864<br>24864  | 2040.86<br>796.04    |
| Resources  | RES              | Central Repairs & Maintenance                                    | LS02             | C Mechanical Term Servicing  | PU220                        | Premises Costs                             | Term/Servicing Contracts                                  | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 1043.50              |
| Resources  | RES              | Property Services  | PROP             | IGS Service Charges  | RP108                        | Premises Costs                             | Buildings Reactive Maintenand                             | 27/06/2014               |                        | Revenue - General Fund                              | NG Bailey Facilities Services Ltd                                      | 24864           | 3069.44              |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Southampton Sustainable Travel City  | EN374                        | Supplies & Services                        | Provision of Courses - Travel                             |                          |                        | Revenue - General Fund                              | Ace Liftaway   | 16903           | 1220.00              |
| Resources<br>Environment & Transport Non-Environment                   | RES              | Central Repairs & Maintenance<br>On-Street Parking               | LS02<br>FNN2     | C Mechanical Term Servicing<br>On-Street Parking                               | PU220<br>FNN20               | Premises Costs<br>Supplies & Services      | Term/Servicing Contracts<br>Road Markings - New           | 27/06/2014<br>27/06/2014 |                        | Revenue - General Fund<br>Revenue - General Fund    | NG Bailey Facilities Services Ltd<br>Bournemouth White Lining Ltd      | 24864<br>18853  | 1891.34<br>569.38    |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                   | CHS23            | Start Point Sholing  | ENINZU<br>EA980              | Premises Costs                             | Removal of Refuse   | 28/06/2014               |                        | Revenue - General Fund                              | Greenworks Solutions Ltd   | 12907           | 610.00               |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Adult Programme - Pre-Paid Cards   | ST003                        | Supplies & Services                        | Other Expenses  | 28/06/2014               |                        | Revenue - General Fund                              | Citibank   | 41831           | 630.00               |
| Children's Services  | CHSV             | Tier 3 Protection and Court Teams                                | CHS32            | Client Expenditure PC East   | SC971                        | Supplies & Services                        | Courses and Seminars                                      | 28/06/2014               |                        | Revenue - General Fund                              | Springbourne Family Centre   | 48080           | 725.00               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Exhibitions (LP370)  | LP370                        | Supplies & Services                        | Materials   | 27/06/2014               |                        | Revenue - General Fund                              | Atlantis European Ltd  | 46864           | 588.77               |
| Children's Services Housing Revenue Account                            | CHSV             | Tier 4 Services<br>Repairs Manager - Responsive Repair           | CHS34            | Adoption Grant<br>Estate Maintenance - West Area                               | SC33E<br>HR210               | Salaries & Wages<br>Supplies & Services    | Agency Staff - General<br>Sub Contractors - Work order    | 28/06/2014               |                        | Revenue - General Fund<br>Revenue - Housing Revenue | Victoria Mackinnon Independent Social Work Ltd                         | 49918<br>17303  | 2628.00<br>555.00    |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Lordshill Library  | LS130                        | Premises Costs                             | Electricity   | 28/06/2014               |                        | Revenue - General Fund                              | Kent County Council  | 39556           | 726.98               |
| Economic Development & Leisure   |                  | Leisure & Heritage   | ED10             | Lordshill Library  | LS130                        | Premises Costs                             | Electricity   | 28/06/2014               |                        | Revenue - General Fund                              | Kent County Council  | 39556           | 1328.91              |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                   | CHS23            | Children Centre - East Cluster (Sholing  |                              | Premises Costs                             | Electricity   | 30/06/2014               |                        | Revenue - General Fund                              | Kent County Council  | 39556           | 556.76               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW<br>CHS34     | Housing Operations - Capital Programs  | r HW410<br>SC33D             | Supplies & Services                        | Sub Contractors - Work order                              | 28/06/2014<br>28/06/2014 |                        | Revenue - Housing Revenue<br>Revenue - General Fund | Modus Access UK Ltd  | 17303<br>41010  | 900.00<br>840.00     |
| Children's Services<br>Children's Services                             | CHSV             | Tier 4 Services<br>Tier 4 Services                               | CHS34<br>CHS34   | Adoption Expenditure Adoption Expenditure                                      | SC33D<br>SC33D               | Other Direct Costs<br>Supplies & Services  | Purchased Services<br>Advertising/Publicity - Non Sta     |                          |                        | Revenue - General Fund<br>Revenue - General Fund    | Families Fostering Ltd<br>Baaf Registered Charity                      | 41010<br>14967  | 840.00<br>630.00     |
| Environment & Transport  | CCTE             | Transportation   | EN31             | Southampton Sustainable Travel City  | EN374                        | Supplies & Services                        | Market Research / Consultatio                             |                          |                        | Revenue - General Fund                              | University of Southampton  | 3544            | 3681.50              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | East Locality Residential Care OP  | SE231                        | Other Direct Costs                         | Private Providers   | 30/06/2014               |                        | Revenue - General Fund                              | Springfield House Rest Home  | 14949           | 6939.10              |
| Health & Adult Social Care   | HSC              | Safeguarding & Long Term   | HASS             | Central Locality Nursing Care OP   | SE351                        | Other Direct Costs                         | Private Providers   | 30/06/2014               |                        | Revenue - General Fund                              | Shire Hall Care Home   | 50419           | 5778.36              |
| Children's Services  | CHSV<br>HOLD     | Tier 3 Referrals and Assessments                                 | CHS33<br>FPI AN  | Child Protection Assessment Team   | S1280<br>BX43A               | Salaries & Wages                           | Agency Staff - General<br>Expenditure / Debits / Cont. Gi | 28/06/2014               |                        | Revenue - General Fund                              | Tempest Resourcing Ltd   | 47136<br>31411  | 1332.00<br>161314.00 |
| Holding Accounts Housing Services Trading Division                     |                  | Financial Planning<br>Capital and Major Works                    | CMW              | Leasing Facility(A) Housing Operations - General Projects                      |                              | Other Direct Costs<br>Salaries & Wages     | Pooled Labour - General                                   | 30/06/2014               |                        | Revenue - General Fund                              | Heil Europe Ltd<br>/ Angel Human Resources Plc                         | 14080           | 720.46               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  |                              | Salaries & Wages                           | Pooled Labour - General                                   | 30/06/2014               |                        |   | Angel Human Resources Pic  | 14080           | 720.46               |
| Children's Services  | CHSV             | Commissioning, Policy & Performance                              |                  | Translation Services   | SL050                        | Supplies & Services                        | Translating Services                                      | 28/06/2014               | 42270944               | Revenue - General Fund                              | DA Languages Ltd   | 47256           | 1968.50              |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - General Projects  | łHW420                       | Salaries & Wages                           | Pooled Labour - General                                   | 30/06/2014               |                        |   | Angel Human Resources Plc  | 14080           | 760.24               |
| Housing Services Trading Division                                      |                  | Capital and Major Works  | CMW              | Housing Operations - Capital Programs  |                              | Salaries & Wages                           | Pooled Labour - General                                   | 30/06/2014               |                        |   | Angel Human Resources Plc  | 14080           | 760.24               |
| Housing Services Trading Division<br>Housing Services Trading Division |                  | Capital and Major Works Capital and Major Works                  | CMW              | Housing Operations - Capital Programs Housing Operations - Capital Programs    |                              | Salaries & Wages<br>Salaries & Wages       | Pooled Labour - General<br>Pooled Labour - General        | 30/06/2014<br>30/06/2014 |                        |   | Angel Human Resources Plc<br>Angel Human Resources Plc                 | 14080<br>14080  | 746.10<br>602.00     |
| Children's Services  | CHSV             | Infrastructure   | CHS10            | Meals On Wheels-Soton East(D)  | SN81D                        | Supplies & Services                        | General Provisions  | 30/06/2014               |                        | Revenue - General Fund                              | Apetito Ltd  | 15210           | 776.29               |
| Children's Services  | CHSV             | Safeguarding Management and Lega                                 | I CHS31          | Legal Fees   | SC200                        | Other Direct Costs                         | Assessment - Other Social Ca                              | n 30/06/2014             | 42270986               | Revenue - General Fund                              | C Zeitlin  | 43817           | 3701.35              |
| Health & Adult Social Care   | HSC              | Reablement   | HASR             | Hospital Discharge Team  | SAS42                        | Other Direct Costs                         | Purchased Services  | 30/06/2014               |                        | Revenue - General Fund                              | Solent NHS Trust   | 35631           | 3750.00              |
| Environment & Transport  | CCTE             | E&T Contracts Management   | EN22             | Highways Client  | EN222                        | Supplies & Services                        | Pment - Main Contractor                                   | 30/06/2014               |                        | Revenue - General Fund                              | Balfour Beatty Living Places Ltd                                       | 42329           | 478096.26            |
| Children's Services  | CHSV             | Prevention & Inclusion Service                                   | CHS23            | Early Years & Childcare Plan   | EL890                        | Supplies & Services                        | Early Years Interventention                               | 30/06/2014               | 422/1136               | Revenue - General Fund                              | Mogo Direct Ltd  | 40759           | 580.80               |
|  |                  |  |                  |  |                              |  |   |                          |                        |   |  |                 |                      |