Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	08/08/2019	42976331	Revenue - General Fund	Dr Maged Swelam	40447	2,361.84
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	16/09/2019	42998264	Revenue - General Fund	Dr Bijil Simon Arackal	53991	1,092.78
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	23/08/2019	42988553	Revenue - General Fund	Dr Maged Swelam	40447	1,621.62
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	26/07/2019	42980666	Revenue - General Fund	NKM Reviews Ltd	58293	1,520.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham	02/07/2019	42970090	Revenue - General Fund	Mr Clive Sheldon QC	58573	2,500.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Legal Expenses - Counsels Fee	01/08/2019	42981510	Revenue - General Fund	Mrs Amy Kelly	54352	1,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/07/2019	42970849	Revenue - General Fund	Miss Margaret Pine Coffin	55646	650.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/07/2019	42970925	Revenue - General Fund	Miss Margaret Pine Coffin	55646	650.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279364	Revenue - General Fund	Sundry Creditors	29227	1,777.26
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279365	Revenue - General Fund	Sundry Creditors	29227	630.28
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279366	Revenue - General Fund	Sundry Creditors	29227	1,048.17
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279367	Revenue - General Fund	Sundry Creditors	29227	2,213.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279370	Revenue - General Fund	Sundry Creditors	29227	1,102.68
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279371	Revenue - General Fund	Sundry Creditors	29227	1,270.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279372	Revenue - General Fund	Sundry Creditors	29227	2,729.11
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279373	Revenue - General Fund	Sundry Creditors	29227	1,800.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279374	Revenue - General Fund	Sundry Creditors	29227	8,054.25
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279376	Revenue - General Fund	Sundry Creditors	29227	706.34
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	08/07/2019	4279378	Revenue - General Fund	Sundry Creditors	29227	2,345.78
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	16/08/2019	27020	Revenue - General Fund	Sundry Creditors	29227	2,213.76
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	12/09/2019	42996203	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/07/2019	42971470	Revenue - General Fund	Gary Taylor Associates Limited	44135	968.20
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	02/07/2019	42968472	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.16
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.06
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	03/08/2019	42981855	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	03/08/2019	42981992	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	603.00
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990796	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990829	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	824.10
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990871	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993068	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	777.20
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972721	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.71
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	16/07/2019	42977054	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	609.84
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997621	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	998.30
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997637	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,233.68
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997716	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42981875	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	583.61
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983166	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,326.08
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983205	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	629.52
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983214	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,192.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986724	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,118.90
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986736	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986773	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988241	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,025.10
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988155	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988215	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979620	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	518.04
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989504	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	964.80
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989651	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Supplies & Services	Legal Expenses - Other	19/08/2019	42987118	Revenue - General Fund	Sharpe Pritchard LLP	11884	1,152.00
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	RN202	Salaries & Wages	External Agency Staff Costs	24/09/2019	42999035	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	752.36
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982012	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	883.68
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990845	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,370.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	05/09/2019	42991594	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	901.84
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993076	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993289	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.52
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993039	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,422.36
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	12/08/2019	42983224	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	895.79
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986770	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	732.37
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997628	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997748	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,370.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997784	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.15
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988103	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,422.36
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988758	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	907.89
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989376	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,370.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Salaries & Wages	External Agency Staff Costs	30/08/2019	42989911	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	907.89
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/07/2019	42967480	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,637.44
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970072	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/08/2019	42981997	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/08/2019	42982017	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,580.27
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983066	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970113	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,580.27
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977026	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977078	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,213.94
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/09/2019	42990787	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/09/2019	42993250	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997742	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	23/07/2019	42978972	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,878.24
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979634	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	993.27
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42983167	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,644.34
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42986697	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988109	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988420	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,950.48
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988421	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,733.76
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988889	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,974.56
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988890	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,769.88
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988891	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,781.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989374	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	31/07/2019	42980390	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,781.92
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	31/07/2019	42980391	Revenue - General Fund	Matchtech Group UK Ltd	20305	806.68
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	16/09/2019	42993151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.62
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	16/09/2019	42997756	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,612.29
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	29/08/2019	42986689	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,697.73
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	29/08/2019	42989484	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,267.31
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970709	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,150.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970712	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.71
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	09/07/2019	42973144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	13/07/2019	42973201	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,512.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	16/09/2019	42993290	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,795.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997760	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.71
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977665	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,260.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	23/09/2019	42997787	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,386.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/08/2019	42984381	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,008.25
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/08/2019	42987457	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,394.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/08/2019	42988173	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	914.18
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989489	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,232.02
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990766	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	841.50
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993002	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.00
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997695	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.00
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	20/09/2019	42999031	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.00
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	Temporary Employment Agency	05/07/2019	42966327	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	07/08/2019	42982010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	07/08/2019	42983222	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,454.90
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	24/07/2019	42979667	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	06/09/2019	42991534	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,962.16
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	09/07/2019	42970715	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,029.41
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	09/09/2019	42993257	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	945.37
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	10/09/2019	42993105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,021.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/08/2019	42979783	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,852.97
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/08/2019	42982973	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	995.78
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/08/2019	42989908	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,966.37
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970077	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.24
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990817	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.56
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981878	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,096.58
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983207	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	604.16
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993158	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,132.80
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986701	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	906.24
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977056	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,087.37
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988177	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,113.92
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997707	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.44
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979623	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,469.61
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989493	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.56
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988107	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	559.44
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	03/09/2019	42990847	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	07/08/2019	42981851	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	07/08/2019	42983085	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	08/07/2019	42972688	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	12/07/2019	42976996	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/09/2019	42993041	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/08/2019	42986666	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,753.50
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	20/09/2019	42997750	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	24/07/2019	42979601	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	27/08/2019	42989379	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983089	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.60
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	10/07/2019	42970714	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	20/09/2019	42993144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,759.56
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970747	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	725.66
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989666	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.62
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990881	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.63
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	08/08/2019	42982025	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.63
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	08/08/2019	42983176	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.69
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993301	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,000.00
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	10/07/2019	42973173	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.63
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	11/09/2019	42993092	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.69
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986798	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.21
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977059	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	864.30
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977085	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.64
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997674	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.62
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988228	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	648.70
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979657	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	998.30
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	24/09/2019	42998184	Revenue - General Fund	Reed Specialist Recruitment Ltd	10897	639.60
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979698	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.62
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970104	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972708	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	13/07/2019	42976982	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997689	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997726	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	583.86
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979649	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989475	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.75
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	07/08/2019	42978358	Revenue - General Fund	Modis International	52161	1,542.50
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	07/08/2019	42978359	Revenue - General Fund	Modis International	52161	925.50
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	13/08/2019	42983190	Revenue - General Fund	Modis International	52161	1,542.50
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	16/08/2019	42983729	Revenue - General Fund	Modis International	52161	1,542.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	16/08/2019	42984361	Revenue - General Fund	Modis International	52161	12,108.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	27/07/2019	42980529	Revenue - General Fund	Modis International	52161	1,542.50
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	30/09/2019	42999642	Revenue - General Fund	Green Park Interim & Executive Ltd	50838	16,800.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	30/09/2019	42999643	Revenue - General Fund	Green Park Interim & Executive Ltd	50838	12,600.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	30/09/2019	42999644	Revenue - General Fund	Green Park Interim & Executive Ltd	50838	17,640.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Legal Expenses - Other	19/07/2019	42978990	Revenue - General Fund	Green Park Interim & Executive Ltd	50838	15,120.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	01/07/2019	42967375	Revenue - General Fund	Venn Group Ltd	48517	2,035.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	01/07/2019	42969539	Revenue - General Fund	Venn Group Ltd	48517	2,035.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	01/08/2019	42982301	Revenue - General Fund	Sellick Partnership Ltd	43456	2,227.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	01/08/2019	42982302	Revenue - General Fund	Sellick Partnership Ltd	43456	2,576.40
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991114	Revenue - General Fund	Badenoch & Clark	41603	921.25
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991115	Revenue - General Fund	Badenoch & Clark	41603	2,186.25
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991116	Revenue - General Fund	Badenoch & Clark	41603	2,035.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991117	Revenue - General Fund	Badenoch & Clark	41603	2,310.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991119	Revenue - General Fund	Badenoch & Clark	41603	2,131.25
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	04/09/2019	42991120	Revenue - General Fund	Badenoch & Clark	41603	2,021.25
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	05/07/2019	42972084	Revenue - General Fund	Sellick Partnership Ltd	43456	2,145.30
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	05/07/2019	42972086	Revenue - General Fund	Sellick Partnership Ltd	43456	2,035.70
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	05/07/2019	42972087	Revenue - General Fund	Sellick Partnership Ltd	43456	2,035.70
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	05/07/2019	42972331	Revenue - General Fund	Venn Group Ltd	48517	1,815.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	06/09/2019	42992104	Revenue - General Fund	Sellick Partnership Ltd	43456	2,185.20
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	06/09/2019	42992105	Revenue - General Fund	Sellick Partnership Ltd	43456	2,167.42
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	06/09/2019	42992106	Revenue - General Fund	Sellick Partnership Ltd	43456	2,211.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	06/09/2019	42992113	Revenue - General Fund	Badenoch & Clark	41603	1,925.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	10/07/2019	42972424	Revenue - General Fund	Sellick Partnership Ltd	43456	1,976.40
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	10/07/2019	42972425	Revenue - General Fund	Sellick Partnership Ltd	43456	2,522.80
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	10/07/2019	42972426	Revenue - General Fund	Sellick Partnership Ltd	43456	852.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	12/09/2019	42996260	Revenue - General Fund	Sellick Partnership Ltd	43456	1,898.90
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	16/07/2019	42978020	Revenue - General Fund	Sellick Partnership Ltd	43456	2,008.30
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	16/07/2019	42978021	Revenue - General Fund	Sellick Partnership Ltd	43456	1,953.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	16/07/2019	42978022	Revenue - General Fund	Sellick Partnership Ltd	43456	1,980.90
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	16/07/2019	42978023	Revenue - General Fund	Sellick Partnership Ltd	43456	2,200.10
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	16/07/2019	42978048	Revenue - General Fund	Sellick Partnership Ltd	43456	2,032.90
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	19/07/2019	42979047	Revenue - General Fund	Venn Group Ltd	48517	1,870.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	21/08/2019	42988504	Revenue - General Fund	Venn Group Ltd	48517	1,600.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	21/08/2019	42988505	Revenue - General Fund	Venn Group Ltd	48517	1,168.75
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	25/07/2019	42980558	Revenue - General Fund	Sellick Partnership Ltd	43456	2,027.60
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	31/07/2019	42979733	Revenue - General Fund	Sellick Partnership Ltd	43456	2,131.25
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	29/07/2019	42981066	Revenue - General Fund	Bromley & Croydon Women's Aid (BCWA)	59148	2,435.71
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	29/07/2019	42981067	Revenue - General Fund	Bromley & Croydon Women's Aid (BCWA)	59148	1,594.28
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Services	Transport Costs	22/08/2019	42988629	Revenue - General Fund	Wrixon Care Services Ltd	18748	654.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Other Direct Costs	Purchased Services	13/09/2019	42993488	Revenue - General Fund	Number 10 Interim Ltd	52942	2,700.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Other Direct Costs	Purchased Services	22/08/2019	42986846	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	02/07/2019	42969799	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,630.30
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989357	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	806.26
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989479	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	520.07
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989499	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990824	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990842	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	843.87
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993062	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972748	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	607.41
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	10/09/2019	42990902	Revenue - General Fund	Venn Group Ltd	48517	2,420.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	504.19
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	10/09/2019	42996115	Revenue - General Fund	Attenti Ltd	54351	2,850.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	11/09/2019	42996123	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	11/09/2019	42996125	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996114	Revenue - General Fund	Attenti Ltd	54351	2,280.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996116	Revenue - General Fund	Attenti Ltd	54351	2,850.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996117	Revenue - General Fund	Attenti Ltd	54351	2,850.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996118	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996119	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996120	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996128	Revenue - General Fund	Attenti Ltd	54351	2,185.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972323	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,654.28
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993305	Revenue - General Fund	Venn Group Ltd	48517	2,418.90
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986660	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	806.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986718	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986764	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	817.82
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997419	Revenue - General Fund	Paradigm Professional Consultancy Ltd	59206	1,881.92
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997556	Revenue - General Fund	Venn Group Ltd	48517	2,325.95
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997730	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	627.26
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997797	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	19/09/2019	42996122	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	19/09/2019	42996127	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988165	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.56
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988184	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,157.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979611	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,139.39
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	24/09/2019	42996121	Revenue - General Fund	Attenti Ltd	54351	2,731.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	24/09/2019	42996126	Revenue - General Fund	Attenti Ltd	54351	2,185.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	25/09/2019	42999078	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	833.12
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42967170	Revenue - General Fund	Venn Group Ltd	48517	2,365.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42968776	Revenue - General Fund	Venn Group Ltd	48517	2,414.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42968967	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42969414	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42970107	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.88
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42970112	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	858.61
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42988988	Revenue - General Fund	Attenti Ltd	54351	2,400.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42989010	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42989012	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42989013	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42989014	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42989016	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990652	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990698	Revenue - General Fund	Attenti Ltd	54351	1,440.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990726	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990727	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990728	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990729	Revenue - General Fund	Attenti Ltd	54351	2,880.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990730	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	04/09/2019	42990731	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	07/08/2019	42982006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	758.51
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	07/08/2019	42983220	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	881.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	09/07/2019	42971169	Revenue - General Fund	Attenti Ltd	54351	960.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	09/07/2019	42971170	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	09/07/2019	42971173	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	11/07/2019	42972764	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	827.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	12/09/2019	42989015	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	12/09/2019	42996286	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	13/07/2019	42976986	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.82
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	13/07/2019	42977065	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	653.17
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	15/08/2019	42983241	Revenue - General Fund	Venn Group Ltd	48517	2,593.25
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	16/07/2019	42973080	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	17/07/2019	42973081	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42971181	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42972416	Revenue - General Fund	Venn Group Ltd	48517	2,538.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42973427	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42973428	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42973429	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42973430	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987961	Revenue - General Fund	Venn Group Ltd	48517	2,483.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42989009	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42989011	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	23/07/2019	42979664	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	911.27
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	29/07/2019	42979309	Revenue - General Fund	Venn Group Ltd	48517	2,439.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	02/07/2019	42967362	Revenue - General Fund	Mr Martin Blount	51145	650.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/09/2019	42991767	Revenue - General Fund	Mr Anthony Hand	20909	1,300.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/09/2019	42991913	Revenue - General Fund	Mrs Roberta Holland	45165	575.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/09/2019	42992129	Revenue - General Fund	Miss Nadia Tawfik	48931	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	09/08/2019	42983291	Revenue - General Fund	Mrs Katrina Hambleton	53608	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	12/09/2019	42991912	Revenue - General Fund	Sarah Earley	13632	1,930.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	12/09/2019	42992131	Revenue - General Fund	Mr Andrew Bond	50881	535.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	12/09/2019	42992206	Revenue - General Fund	Nigel Cholerton	59410	550.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/08/2019	42983888	Revenue - General Fund	Mr Anthony Hand	20909	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/08/2019	42983889	Revenue - General Fund	Mr Anthony Hand	20909	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/07/2019	42976464	Revenue - General Fund	Mrs Katrina Hambleton	53608	700.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/07/2019	42970956	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	640.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	05/07/2019	42972332	Revenue - General Fund	Venn Group Ltd	48517	1,870.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/07/2019	42972431	Revenue - General Fund	DNA Legal Ltd	51261	551.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/07/2019	42972488	Revenue - General Fund	Sellick Partnership Ltd	43456	2,113.30
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/07/2019	42972489	Revenue - General Fund	Sellick Partnership Ltd	43456	2,218.45
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	31/07/2019	42980190	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	1,090.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	05/09/2019	42991146	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	1,080.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	06/09/2019	42993125	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	1,440.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	06/09/2019	42993126	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	900.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	10/09/2019	42991922	Revenue - General Fund	Long Stay Group	58750	3,750.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	23/08/2019	42988999	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	640.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970142	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,208.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981843	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,434.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981845	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,540.39
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981847	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.15
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981853	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981876	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981880	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,737.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981894	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,417.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981903	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.54
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981905	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,984.92
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981906	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,114.17
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/08/2019	42982001	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42961625	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,404.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970075	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970076	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,826.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970078	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.17
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970082	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,450.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970084	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,083.65
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970089	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970102	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.10
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970116	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	544.80
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970122	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,662.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970182	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,544.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/07/2019	42970787	Revenue - General Fund	Caritas Recruitment Ltd	38002	729.60
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/07/2019	42970815	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983088	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983090	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,413.95
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983094	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,782.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983109	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983113	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.76
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990722	Revenue - General Fund	Red Sector Recruitment	57854	1,776.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42977764	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981873	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,199.05
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982029	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,578.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982426	Revenue - General Fund	Caritas Recruitment Ltd	38002	877.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982428	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,701.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982429	Revenue - General Fund	Caritas Recruitment Ltd	38002	922.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983134	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983135	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,803.07
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983208	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,606.61
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/07/2019	42969998	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972640	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972646	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,116.99
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972647	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.15
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972681	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,555.20
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972690	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,442.15
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972698	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,377.35
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972705	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.10
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972722	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972725	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972731	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972740	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/09/2019	42979985	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/09/2019	42983253	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/07/2019	42970311	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/07/2019	42970439	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,699.20
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/07/2019	42971713	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42983178	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,290.35
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42984298	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,697.97
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42984299	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,557.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42984301	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,692.27
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42986670	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,897.99
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42986747	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	706.20
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/08/2019	42986748	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,518.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972322	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,454.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42976983	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,028.74
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42976992	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	644.72
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42976998	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,452.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977001	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,478.61
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977029	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977030	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,072.87
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977031	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.10
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977035	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977052	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,549.17
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977055	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977058	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977068	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	513.02
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977080	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,343.84
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977090	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,535.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986661	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986665	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,031.52
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986675	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,995.11
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986691	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.08
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986700	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,997.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986703	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986706	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	930.09
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986708	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986709	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,446.74
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986796	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	559.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42989066	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42989867	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,680.62
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990521	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,821.46
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990723	Revenue - General Fund	Red Sector Recruitment	57854	1,776.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990761	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990762	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,950.49
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990776	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990782	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,755.56
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990791	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,423.01
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990805	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	567.35
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990812	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	598.43
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990846	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.80
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990851	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	903.74
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990878	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	567.36
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990882	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	750.54
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42991456	Revenue - General Fund	Red Sector Recruitment	57854	2,256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993007	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,445.36
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,266.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993014	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,085.06
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993040	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	534.81
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993067	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993095	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.92
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993099	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,876.22
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993103	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,565.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42996143	Revenue - General Fund	Red Sector Recruitment	57854	2,256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/07/2019	42972324	Revenue - General Fund	Caritas Recruitment Ltd	38002	891.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42979802	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42981034	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42982162	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42983708	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,244.02
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42983710	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986669	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986847	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42987658	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42987819	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997620	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,967.14
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997703	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,742.91
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997749	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	632.08
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997753	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	909.93
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	18/07/2019	42975668	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/07/2019	42973063	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,685.97
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/07/2019	42975667	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/07/2019	42976325	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/07/2019	42976651	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,478.60
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977748	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,700.10
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42987874	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,693.83
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42987875	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,570.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988101	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988104	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	816.64
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988113	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988114	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,903.37
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	903.46
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988176	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988230	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,644.03
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988231	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,563.19
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988141	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.54
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988143	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,275.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997309	Revenue - General Fund	Caritas Recruitment Ltd	38002	3,485.09
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997709	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	562.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/09/2019	42998026	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	610.98
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	22/07/2019	42979195	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,517.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42968024	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42969713	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42976653	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,489.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979193	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,488.15
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979591	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,224.53
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979592	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.10
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979616	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,549.17
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979621	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979629	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,433.60
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979632	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,336.83
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979636	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,042.93
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979650	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,947.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988862	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989065	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,804.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989356	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,167.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989377	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,434.30
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989383	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,138.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989384	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989386	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,274.93
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989426	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979648	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,998.67
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979946	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,493.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/08/2019	42973087	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/08/2019	42989432	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,861.69
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/09/2019	42999097	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,848.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979701	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,555.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/09/2019	42999103	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	578.54
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989472	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989478	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	884.62
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989488	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.12
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989492	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989659	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989668	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	772.87
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/07/2019	42979576	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/07/2019	42980817	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/08/2019	42988578	Revenue - General Fund	Red Sector Recruitment	57854	2,256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989849	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,517.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	29/07/2019	42981061	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,209.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979943	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,688.67
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/07/2019	42981057	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,672.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/07/2019	42981060	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,462.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/07/2019	42981484	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,696.55
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/08/2019	42990315	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	09/07/2019	42972339	Revenue - General Fund	The Alma Road Hostel	53023	5,786.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/07/2019	42977689	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,158.92
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	22/08/2019	42988841	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,158.88
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	25/09/2019	42998062	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,040.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Transportation Costs	Hire of Transport and Plant	07/08/2019	42982628	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	519.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981059	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,726.20
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981858	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981911	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990520	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990780	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990833	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	05/07/2019	42967098	Revenue - General Fund	Red Sector Recruitment	57854	1,380.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972741	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/07/2019	42976989	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/09/2019	42992703	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,270.68
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/07/2019	42970118	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972653	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,662.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977040	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/07/2019	42976234	Revenue - General Fund	Red Sector Recruitment	57854	1,380.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/07/2019	42976235	Revenue - General Fund	Red Sector Recruitment	57854	1,380.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/08/2019	42982427	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/08/2019	42983147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/08/2019	42984300	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,630.30
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986735	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,513.13
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986739	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	18/07/2019	42976652	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,294.65
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997298	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,802.13
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997625	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,294.08
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997720	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997736	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	21/08/2019	42987876	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988153	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988158	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	22/07/2019	42979194	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,654.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979674	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.53
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989075	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979680	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	25/08/2019	42989438	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989469	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,757.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Direct Costs	Purchased Services	22/07/2019	42972378	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	665.15
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	06/08/2019	42981730	Revenue - General Fund	Solent University Ltd	25185	3,250.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977077	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.06
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997680	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	631.32
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	19/08/2019	42982002	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	568.94
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	19/08/2019	42982016	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.68
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986774	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	521.75
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988216	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.97
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979691	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	521.75
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	02/09/2019	42989494	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,707.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	02/09/2019	42989656	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,453.84
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989939	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,357.95
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989974	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,293.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990818	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,697.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970174	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,667.64
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993087	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,469.39
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993159	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,688.35
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972778	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,475.22
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977082	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,614.19
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997670	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,475.22
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997764	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,775.38
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983111	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	626.86
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983172	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,122.45
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986712	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,390.20
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986722	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,233.98
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986793	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,560.74
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988178	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,683.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988223	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,496.60
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/07/2019	42970071	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,731.78
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/07/2019	42972455	Revenue - General Fund	Caritas Recruitment Ltd	38002	971.10
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979624	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,683.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979694	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,827.99
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Transportation Costs	Travelling Expenses	01/08/2019	42981879	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,787.04
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Transportation Costs	Travelling Expenses	19/08/2019	42981058	Revenue - General Fund	Caritas Recruitment Ltd	38002	967.50
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Transportation Costs	Travelling Expenses	19/08/2019	42983311	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,297.65
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Transportation Costs	Travelling Expenses	19/08/2019	42984297	Revenue - General Fund	Caritas Recruitment Ltd	38002	645.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	23/07/2019	42980366	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	30/07/2019	42980367	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	11/09/2019	42993706	Revenue - General Fund	The Alma Road Hostel	53023	6,160.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cha	16/09/2019	42996681	Revenue - General Fund	Atlantic Lodge Housing Ltd	59347	1,833.04
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cha	17/09/2019	42991880	Revenue - General Fund	Atlantic Lodge Housing Ltd	59347	2,104.60
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	02/07/2019	42969801	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970081	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,446.80
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970133	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,468.54
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/07/2019	42945594	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	946.23
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/08/2019	42981850	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/08/2019	42981865	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/09/2019	42989483	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,418.75
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/09/2019	42990773	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,319.18
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42989491	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,669.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42989495	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990790	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990792	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.52
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990809	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	956.52
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990815	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990819	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.10
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993003	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,275.28
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993157	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,169.98
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993160	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,275.28
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42955558	Revenue - General Fund	Seven Resourcing Ltd	44074	1,621.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42957787	Revenue - General Fund	Seven Resourcing Ltd	44074	1,813.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42961577	Revenue - General Fund	Seven Resourcing Ltd	44074	1,394.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42967949	Revenue - General Fund	Seven Resourcing Ltd	44074	1,650.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42972327	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42972328	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42972329	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42972657	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42976995	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,669.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/07/2019	42977051	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,494.05
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42988992	Revenue - General Fund	Seven Resourcing Ltd	44074	1,505.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989020	Revenue - General Fund	Seven Resourcing Ltd	44074	1,843.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989021	Revenue - General Fund	Seven Resourcing Ltd	44074	1,493.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989022	Revenue - General Fund	Seven Resourcing Ltd	44074	1,887.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989036	Revenue - General Fund	Seven Resourcing Ltd	44074	1,896.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989037	Revenue - General Fund	Seven Resourcing Ltd	44074	1,924.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989038	Revenue - General Fund	Seven Resourcing Ltd	44074	1,835.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/09/2019	42989040	Revenue - General Fund	Seven Resourcing Ltd	44074	1,896.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	13/08/2019	42929056	Revenue - General Fund	Seven Resourcing Ltd	44074	1,903.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983152	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983209	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983225	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,775.72
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/09/2019	42991743	Revenue - General Fund	Tradewind Recruitment	59259	1,358.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/09/2019	42996490	Revenue - General Fund	Tradewind Recruitment	59259	1,184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42992691	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42992692	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42993478	Revenue - General Fund	Red Sector Recruitment	57854	532.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42993479	Revenue - General Fund	Red Sector Recruitment	57854	1,470.31
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42993480	Revenue - General Fund	Red Sector Recruitment	57854	1,410.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42993481	Revenue - General Fund	Red Sector Recruitment	57854	1,432.25
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42993482	Revenue - General Fund	Red Sector Recruitment	57854	1,415.46
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997696	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997725	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997762	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997765	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	19/09/2019	42989855	Revenue - General Fund	Tradewind Recruitment	59259	2,204.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	19/09/2019	42989856	Revenue - General Fund	Tradewind Recruitment	59259	1,406.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	20/08/2019	42987880	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	20/08/2019	42987881	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986682	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986688	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,293.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986713	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986761	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42987879	Revenue - General Fund	Seven Resourcing Ltd	44074	1,628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988133	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988163	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988175	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,230.82
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989039	Revenue - General Fund	Seven Resourcing Ltd	44074	1,860.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/08/2019	42989396	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/08/2019	42989433	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,217.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/07/2019	42979600	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,428.57
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/07/2019	42979769	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989857	Revenue - General Fund	Tradewind Recruitment	59259	1,184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	31/08/2019	42990544	Revenue - General Fund	Tradewind Recruitment	59259	1,184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	12/07/2019	42972386	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	2,220.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	12/07/2019	42972387	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	1,332.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	02/07/2019	42965320	Revenue - General Fund	Thornbury Nursing Services	46537	1,036.87
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	05/08/2019	42980902	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	06/08/2019	42982255	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	07/09/2019	42990577	Revenue - General Fund	Thornbury Nursing Services	46537	958.38
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	07/09/2019	42990581	Revenue - General Fund	Thornbury Nursing Services	46537	951.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	09/09/2019	42990449	Revenue - General Fund	Thornbury Nursing Services	46537	960.02
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	09/09/2019	42990578	Revenue - General Fund	Thornbury Nursing Services	46537	-960.02
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	09/09/2019	42990580	Revenue - General Fund	Thornbury Nursing Services	46537	-951.96
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	12/07/2019	42971795	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	14/08/2019	42987387	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	18/07/2019	42976262	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	23/08/2019	42983756	Revenue - General Fund	Thornbury Nursing Services	46537	951.96
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	23/08/2019	42987466	Revenue - General Fund	Thornbury Nursing Services	46537	951.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	23/09/2019	42990724	Revenue - General Fund	Thornbury Nursing Services	46537	951.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	26/07/2019	42978420	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Transport Costs	06/08/2019	42981413	Revenue - General Fund	Wrixon Care Services Ltd	18748	1,351.56
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Transportation Costs	Hire of Transport and Plant	09/09/2019	42982792	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,053.80
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Transportation Costs	Hire of Transport and Plant	09/09/2019	42991628	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	917.40
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	03/07/2019	42968924	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	514.91
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	05/07/2019	42970749	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	05/08/2019	42982867	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	514.91
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	08/08/2019	42981996	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	21/08/2019	42986695	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	25/07/2019	42973198	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979633	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	Temporary Employment Agency	25/07/2019	42977663	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	508.09
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure	02/07/2019	42969317	Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	27/08/2019	42986801	Revenue - General Fund	Carol Schoeman	58654	973.50
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983258	Revenue - General Fund	Green Park Interim & Executive Ltd	50838	15,120.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	12/07/2019	42972450	Revenue - General Fund	Carol Schoeman	58654	1,462.95
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	02/09/2019	42990701	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	31/07/2019	42981524	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	31/07/2019	42981525	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	06/08/2019	42981698	Revenue - General Fund	Moira Murray Consultancy Ltd	58014	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	06/08/2019	42982298	Revenue - General Fund	Carol Schoeman	58654	540.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	02/08/2019	42982299	Revenue - General Fund	Carol Schoeman	58654	1,648.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982231	Revenue - General Fund	Gary Taylor Associates Limited	44135	893.70
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	13/09/2019	42997265	Revenue - General Fund	MW Solicitors	59437	22,916.08
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	10/09/2019	42993639	Revenue - General Fund	Abbey Retirement Home	14321	2,064.31
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	22/07/2019	42979559	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	4,255.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	26/09/2019	42999720	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	5,535.71
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	04/07/2019	42966839	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	09/07/2019	42975632	Revenue - General Fund	Apex Prime Care Ltd	49024	612.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	11/09/2019	42992950	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	13/08/2019	42987047	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	14/08/2019	42983726	Revenue - General Fund	Wessex Regional Care Limited	12660	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	18/07/2019	42977609	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	18/09/2019	42992681	Revenue - General Fund	Wessex Regional Care Limited	12660	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	23/08/2019	42987643	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	23/09/2019	42998396	Revenue - General Fund	Nobilis Care Ltd	37679	5,110.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	24/09/2019	42997027	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	25/07/2019	42980351	Revenue - General Fund	Apex Prime Care Ltd	49024	675.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	25/07/2019	42980553	Revenue - General Fund	Apex Prime Care Ltd	49024	864.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	30/07/2019	42975647	Revenue - General Fund	Nobilis Care Ltd	37679	7,320.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	30/07/2019	42976084	Revenue - General Fund	Wessex Regional Care Limited	12660	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	31/07/2019	42978712	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	01/08/2019	42981766	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/07/2019	42965393	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/07/2019	42965399	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	781.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/08/2019	42976297	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	828.39
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/09/2019	42990514	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	1,426.93
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/09/2019	42990515	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	1,426.93
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	05/09/2019	42991745	Revenue - General Fund	Apex Prime Care Ltd	49024	858.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/08/2019	42981760	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	09/07/2019	42972321	Revenue - General Fund	Apex Prime Care Ltd	49024	759.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	09/07/2019	42975639	Revenue - General Fund	Apex Prime Care Ltd	49024	858.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	09/08/2019	42981612	Revenue - General Fund	Whispers Care Solutions Ltd	56122	748.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	10/09/2019	42993286	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	552.36
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	11/09/2019	42990150	Revenue - General Fund	SCA Community Care Services	15012	611.28
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	11/09/2019	42993548	Revenue - General Fund	AQS Homecare	18589	722.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987045	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,125.47
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987341	Revenue - General Fund	Allied Healthcare	14904	693.57
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987343	Revenue - General Fund	Allied Healthcare	14904	621.56
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987344	Revenue - General Fund	Allied Healthcare	14904	742.84
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987345	Revenue - General Fund	Allied Healthcare	14904	758.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987346	Revenue - General Fund	Allied Healthcare	14904	758.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987347	Revenue - General Fund	Allied Healthcare	14904	799.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987348	Revenue - General Fund	Allied Healthcare	14904	840.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42987349	Revenue - General Fund	Allied Healthcare	14904	840.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42983521	Revenue - General Fund	iCare Group Limited	54712	1,720.35
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42983528	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42987217	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42987229	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42987248	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42987251	Revenue - General Fund	Blossom Care For You Ltd	54551	1,632.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/08/2019	42987267	Revenue - General Fund	Blossom Care For You Ltd	54551	2,618.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/07/2019	42970835	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/09/2019	42991292	Revenue - General Fund	iCare Group Limited	54712	1,310.23
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	18/07/2019	42977611	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	854.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	18/07/2019	42978631	Revenue - General Fund	Allied Healthcare	14904	1,671.39
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	18/09/2019	42998139	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	874.57
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/07/2019	42971491	Revenue - General Fund	Whispers Care Solutions Ltd	56122	598.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/09/2019	42991544	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	20/08/2019	42988556	Revenue - General Fund	Apex Prime Care Ltd	49024	926.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	20/09/2019	42991561	Revenue - General Fund	Blossom Care For You Ltd	54551	637.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	22/08/2019	42988566	Revenue - General Fund	Apex Prime Care Ltd	49024	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/08/2019	42989159	Revenue - General Fund	Selective Recruitment Ltd	47757	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/09/2019	42992553	Revenue - General Fund	Nobilis Care Ltd	37679	730.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/09/2019	42999365	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	60,325.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/08/2019	42989294	Revenue - General Fund	SCA Community Care Services	15012	611.28
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/09/2019	42998754	Revenue - General Fund	AQS Homecare	18589	779.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/09/2019	42999622	Revenue - General Fund	Whispers Care Solutions Ltd	56122	577.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/09/2019	42999682	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	29/07/2019	42981518	Revenue - General Fund	Enthuse Care Ltd	44656	60,995.24
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42973190	Revenue - General Fund	iCare Group Limited	54712	1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42973282	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42975585	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42975588	Revenue - General Fund	Blossom Care For You Ltd	54551	1,462.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42975629	Revenue - General Fund	Blossom Care For You Ltd	54551	2,635.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42975642	Revenue - General Fund	Nobilis Care Ltd	37679	560.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42975654	Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/07/2019	42981091	Revenue - General Fund	Apex Prime Care Ltd	49024	787.63
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCN	Other Direct Costs	Private Providers	11/07/2019	42976225	Revenue - General Fund	Oak Lodge Nursing Home	41107	16,935.32
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCN	Other Direct Costs	Private Providers	11/07/2019	42976226	Revenue - General Fund	Oak Lodge Nursing Home	41107	12,446.44
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCN	Other Direct Costs	Private Providers	21/08/2019	42988789	Revenue - General Fund	Acacia Care Centre	59270	1,408.28
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	06/09/2019	42991564	Revenue - General Fund	The White House (Curdridge) Ltd	19269	736.58
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	09/07/2019	42970951	Revenue - General Fund	The White House (Curdridge) Ltd	19269	679.92
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	13/08/2019	42987214	Revenue - General Fund	Linden House Rest Home	14501	990.00
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	04/07/2019	42966831	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,340.83
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	07/08/2019	42978717	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,755.62
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	14/08/2019	42983041	Revenue - General Fund	Milestone Support Services Ltd	58592	2,906.49
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	14/08/2019	42987238	Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	18/09/2019	42991778	Revenue - General Fund	Milestone Support Services Ltd	58592	2,906.49
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	19/09/2019	42991549	Revenue - General Fund	Blossom Care For You Ltd	54551	722.50
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	25/07/2019	42980357	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	526.21
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	30/07/2019	42975574	Revenue - General Fund	Blossom Care For You Ltd	54551	688.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/07/2019	42970566	Revenue - General Fund	Next Step Care Management Ltd	48821	2,435.71
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	03/08/2019	42982381	Revenue - General Fund	The Salvation Army	39672	1,080.45
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	03/09/2019	42990516	Revenue - General Fund	Allied Healthcare	14904	1,108.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	03/09/2019	42990517	Revenue - General Fund	Allied Healthcare	14904	1,125.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	06/09/2019	42992190	Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	11/09/2019	42996052	Revenue - General Fund	Chessel Support Services Ltd	50011	2,867.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	11/09/2019	42996060	Revenue - General Fund	Chessel Support Services Ltd	50011	5,381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	14/08/2019	42984128	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	552.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	14/08/2019	42987143	Revenue - General Fund	Team Brain Injury Support Ltd	53199	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	14/08/2019	42987249	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	16/07/2019	42978075	Revenue - General Fund	Chessel Support Services Ltd	50011	2,867.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	18/07/2019	42977576	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,815.20
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	18/09/2019	42993511	Revenue - General Fund	Team Brain Injury Support Ltd	53199	3,858.05
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	18/09/2019	42997574	Revenue - General Fund	Chessel Support Services Ltd	50011	5,381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	18/09/2019	42997615	Revenue - General Fund	Chessel Support Services Ltd	50011	2,867.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	18/09/2019	42998287	Revenue - General Fund	The Salvation Army	39672	987.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	19/09/2019	42998574	Revenue - General Fund	The Letting Agency	59183	1,500.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	20/09/2019	42991613	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	528.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	21/08/2019	42987226	Revenue - General Fund	Nobilis Care Ltd	37679	2,440.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	22/08/2019	42989023	Revenue - General Fund	Next Step Care Management Ltd	48821	2,278.64
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	22/08/2019	42989024	Revenue - General Fund	Next Step Care Management Ltd	48821	2,522.78
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	22/08/2019	42989034	Revenue - General Fund	Next Step Care Management Ltd	48821	2,522.78
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/07/2019	42978260	Revenue - General Fund	Team Brain Injury Support Ltd	53199	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/07/2019	42979993	Revenue - General Fund	Team Brain Injury Support Ltd	53199	4,270.47
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/08/2019	42989330	Revenue - General Fund	Next Step Care Management Ltd	48821	2,250.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/08/2019	42989331	Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/08/2019	42989332	Revenue - General Fund	Next Step Care Management Ltd	48821	2,250.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/08/2019	42989333	Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/08/2019	42989338	Revenue - General Fund	Next Step Care Management Ltd	48821	-549.53
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	25/07/2019	42978494	Revenue - General Fund	The Salvation Army	39672	2,685.69
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	25/07/2019	42980401	Revenue - General Fund	Apex Prime Care Ltd	49024	911.37
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	30/07/2019	42975586	Revenue - General Fund	Blossom Care For You Ltd	54551	552.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	30/07/2019	42978233	Revenue - General Fund	Chessel Support Services Ltd	50011	2,867.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	30/07/2019	42978275	Revenue - General Fund	Chessel Support Services Ltd	50011	5,381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	03/08/2019	42980758	Revenue - General Fund	AQS Homecare	18589	3,382.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	09/08/2019	42981618	Revenue - General Fund	Whispers Care Solutions Ltd	56122	500.18
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	11/09/2019	42990144	Revenue - General Fund	SCA Community Care Services	15012	526.42
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	14/08/2019	42984126	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	592.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	20/09/2019	42991619	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	984.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	24/09/2019	42998715	Revenue - General Fund	AQS Homecare	18589	3,459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	26/07/2019	42972565	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	928.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	26/07/2019	42973016	Revenue - General Fund	AQS Homecare	18589	3,459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	28/08/2019	42989891	Revenue - General Fund	AQS Homecare	18589	3,440.38
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Othe	ALNMO	Other Direct Costs	Private Providers	01/08/2019	42981771	Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Othe	ALNMO	Other Direct Costs	Private Providers	01/08/2019	42981772	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Resi	OLNMR	Other Direct Costs	Private Providers	24/08/2019	42989515	Revenue - General Fund	Sundry Creditors	29227	600.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Resi	OLNMR	Other Direct Costs	Private Providers	25/07/2019	42980564	Revenue - General Fund	Sundry Creditors	29227	4,301.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	02/07/2019	42969987	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	4,820.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/07/2019	42969206	Revenue - General Fund	Selective Recruitment Ltd	47757	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/07/2019	42969212	Revenue - General Fund	Selective Recruitment Ltd	47757	508.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/07/2019	42969248	Revenue - General Fund	Selective Recruitment Ltd	47757	680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/07/2019	42970365	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	752.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42965390	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42965396	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42966082	Revenue - General Fund	React & Refurb Group	43954	700.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42969644	Revenue - General Fund	Abicare Services Ltd	19089	2,918.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42970998	Revenue - General Fund	iCare Group Limited	54712	10,493.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/07/2019	42971715	Revenue - General Fund	Enthuse Care Ltd	44656	59,416.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42976266	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42976271	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42980747	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42980751	Revenue - General Fund	AQS Homecare	18589	1,403.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42980792	Revenue - General Fund	AQS Homecare	18589	627.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42980820	Revenue - General Fund	AQS Homecare	18589	650.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/08/2019	42982365	Revenue - General Fund	Team Medical Ltd	42901	6,921.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/09/2019	42990541	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,065.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/09/2019	42990755	Revenue - General Fund	Apex Prime Care Ltd	49024	618.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/07/2019	42966825	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/07/2019	42967061	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/07/2019	42971789	Revenue - General Fund	Apex Prime Care Ltd	49024	1,053.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/07/2019	42971948	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	926.53

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/09/2019	42990445	Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/08/2019	42981559	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/09/2019	42990481	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/09/2019	42992392	Revenue - General Fund	Abicare Services Ltd	19089	2,918.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	07/08/2019	42983552	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,702.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983539	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,683.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983540	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983541	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,230.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983559	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,832.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983560	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,832.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/08/2019	42983699	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,096.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/07/2019	42967831	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	699.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/07/2019	42970479	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,158.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/07/2019	42972265	Revenue - General Fund	Apex Prime Care Ltd	49024	867.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42981416	Revenue - General Fund	Access Care Ltd	15498	3,117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42981611	Revenue - General Fund	Whispers Care Solutions Ltd	56122	671.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42981614	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,992.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982108	Revenue - General Fund	SCA Community Care Services	15012	714.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982174	Revenue - General Fund	SCA Community Care Services	15012	713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982180	Revenue - General Fund	SCA Community Care Services	15012	568.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982192	Revenue - General Fund	SCA Community Care Services	15012	1,103.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982200	Revenue - General Fund	SCA Community Care Services	15012	713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982208	Revenue - General Fund	SCA Community Care Services	15012	1,426.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982209	Revenue - General Fund	SCA Community Care Services	15012	713.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/08/2019	42982212	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	10/09/2019	42993027	Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/07/2019	42975768	Revenue - General Fund	Apex Prime Care Ltd	49024	557.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/07/2019	42976200	Revenue - General Fund	Abicare Services Ltd	19089	2,918.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/07/2019	42976621	Revenue - General Fund	Whispers Care Solutions Ltd	56122	585.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/07/2019	42976622	Revenue - General Fund	Whispers Care Solutions Ltd	56122	594.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990125	Revenue - General Fund	SCA Community Care Services	15012	865.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990147	Revenue - General Fund	SCA Community Care Services	15012	713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990152	Revenue - General Fund	SCA Community Care Services	15012	899.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990158	Revenue - General Fund	SCA Community Care Services	15012	713.17
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990163	Revenue - General Fund	SCA Community Care Services	15012	534.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42990172	Revenue - General Fund	SCA Community Care Services	15012	993.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42992941	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,554.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42992943	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,630.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42996050	Revenue - General Fund	Chessel Support Services Ltd	50011	4,124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/09/2019	42996055	Revenue - General Fund	Chessel Support Services Ltd	50011	3,561.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/09/2019	42993423	Revenue - General Fund	Alters Recruitment Ltd	34213	1,371.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/09/2019	42993429	Revenue - General Fund	Alters Recruitment Ltd	34213	926.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/09/2019	42993455	Revenue - General Fund	Alters Recruitment Ltd	34213	1,180.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/08/2019	42986548	Revenue - General Fund	Whispers Care Solutions Ltd	56122	598.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/08/2019	42987028	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/08/2019	42987034	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,625.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42982489	Revenue - General Fund	Townhill Laundry Services	13582	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42983358	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42983517	Revenue - General Fund	iCare Group Limited	54712	1,191.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42983519	Revenue - General Fund	iCare Group Limited	54712	2,575.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42983728	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42983851	Revenue - General Fund	Abicare Services Ltd	19089	2,918.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42984276	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	949.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42984277	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987145	Revenue - General Fund	Team Medical Ltd	42901	1,035.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987174	Revenue - General Fund	Team Medical Ltd	42901	2,593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987179	Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987188	Revenue - General Fund	Team Brain Injury Support Ltd	53199	568.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987208	Revenue - General Fund	Nobilis Care Ltd	37679	1,010.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987222	Revenue - General Fund	Nobilis Care Ltd	37679	7,320.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987247	Revenue - General Fund	Blossom Care For You Ltd	54551	2,618.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/08/2019	42987328	Revenue - General Fund	Team Brain Injury Support Ltd	53199	568.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/07/2019	42976829	Revenue - General Fund	SCIL Continuing Care	45695	4,145.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/09/2019	42991281	Revenue - General Fund	iCare Group Limited	54712	1,212.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/09/2019	42991284	Revenue - General Fund	iCare Group Limited	54712	2,506.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/09/2019	42991329	Revenue - General Fund	iCare Group Limited	54712	1,490.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/09/2019	42991330	Revenue - General Fund	iCare Group Limited	54712	1,262.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/09/2019	42991791	Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	55784	785.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/07/2019	42975925	Revenue - General Fund	Alters Recruitment Ltd	34213	1,198.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/07/2019	42977575	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/07/2019	42977581	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,625.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/07/2019	42977752	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,779.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42992144	Revenue - General Fund	Autism Hampshire	13807	3,082.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42992587	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	976.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42992654	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42992679	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42993270	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,784.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42993600	Revenue - General Fund	Team Medical Ltd	42901	1,017.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42993601	Revenue - General Fund	Team Medical Ltd	42901	6,866.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42993603	Revenue - General Fund	Team Medical Ltd	42901	2,680.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42996661	Revenue - General Fund	SCIL Continuing Care	45695	4,588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42997569	Revenue - General Fund	Chessel Support Services Ltd	50011	3,561.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/09/2019	42997614	Revenue - General Fund	Chessel Support Services Ltd	50011	4,124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/07/2019	42969881	Revenue - General Fund	Access Care Ltd	15498	3,117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/07/2019	42971480	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,385.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/07/2019	42975920	Revenue - General Fund	Alters Recruitment Ltd	34213	1,657.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/07/2019	42975972	Revenue - General Fund	Alters Recruitment Ltd	34213	1,334.64

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/07/2019	42975977	Revenue - General Fund	Alters Recruitment Ltd	34213	894.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/09/2019	42991543	Revenue - General Fund	Blossom Care For You Ltd	54551	2,703.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/09/2019	42991583	Revenue - General Fund	Blossom Care For You Ltd	54551	739.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/09/2019	42996662	Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/08/2019	42987889	Revenue - General Fund	Apex Prime Care Ltd	49024	1,151.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/08/2019	42987964	Revenue - General Fund	Apex Prime Care Ltd	49024	1,122.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/09/2019	42991612	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42987517	Revenue - General Fund	Alters Recruitment Ltd	34213	1,496.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42987524	Revenue - General Fund	Alters Recruitment Ltd	34213	894.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42987538	Revenue - General Fund	Alters Recruitment Ltd	34213	1,198.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42987543	Revenue - General Fund	Alters Recruitment Ltd	34213	1,258.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/09/2019	42999061	Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	55784	1,178.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/07/2019	42970730	Revenue - General Fund	Townhill Laundry Services	13582	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/07/2019	42979084	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2,700.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/08/2019	42987608	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42988525	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989129	Revenue - General Fund	Selective Recruitment Ltd	47757	1,000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989133	Revenue - General Fund	Selective Recruitment Ltd	47757	832.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989144	Revenue - General Fund	Selective Recruitment Ltd	47757	1,296.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989149	Revenue - General Fund	Selective Recruitment Ltd	47757	596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989663	Revenue - General Fund	Enthuse Care Ltd	44656	60,459.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/08/2019	42989665	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	45,870.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42991957	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42992560	Revenue - General Fund	Nobilis Care Ltd	37679	2,630.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42992561	Revenue - General Fund	Nobilis Care Ltd	37679	990.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998672	Revenue - General Fund	Wessex Regional Care Limited	12660	944.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998732	Revenue - General Fund	Wessex Regional Care Limited	12660	896.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998733	Revenue - General Fund	Wessex Regional Care Limited	12660	944.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998734	Revenue - General Fund	Wessex Regional Care Limited	12660	944.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998735	Revenue - General Fund	Wessex Regional Care Limited	12660	944.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/09/2019	42998736	Revenue - General Fund	Wessex Regional Care Limited	12660	944.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971535	Revenue - General Fund	SCIL Continuing Care	45695	1,172.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971537	Revenue - General Fund	SCIL Continuing Care	45695	4,440.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971538	Revenue - General Fund	SCIL Continuing Care	45695	1,427.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971846	Revenue - General Fund	SCA Community Care Services	15012	713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971848	Revenue - General Fund	SCA Community Care Services	15012	1,409.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971849	Revenue - General Fund	SCA Community Care Services	15012	713.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971852	Revenue - General Fund	SCA Community Care Services	15012	942.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971877	Revenue - General Fund	SCA Community Care Services	15012	611.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971898	Revenue - General Fund	SCA Community Care Services	15012	657.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42971964	Revenue - General Fund	SCA Community Care Services	15012	840.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42973096	Revenue - General Fund	Elite Livein Care Ltd	56589	2,580.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42977946	Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42977947	Revenue - General Fund	Team Brain Injury Support Ltd	53199	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42978101	Revenue - General Fund	Team Medical Ltd	42901	2,593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42978102	Revenue - General Fund	Team Medical Ltd	42901	1,322.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42979042	Revenue - General Fund	SCA Community Care Services	15012	687.69
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42979957	Revenue - General Fund	Team Medical Ltd	42901	2,852.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42979958	Revenue - General Fund	Team Medical Ltd	42901	2,680.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42979992	Revenue - General Fund	Team Brain Injury Support Ltd	53199	12,611.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/07/2019	42979994	Revenue - General Fund	Team Brain Injury Support Ltd	53199	12,475.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/08/2019	42989172	Revenue - General Fund	Selective Recruitment Ltd	47757	572.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/08/2019	42989329	Revenue - General Fund	Access Care Ltd	15498	3,117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42992300	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,335.11
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42996996	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,601.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42998703	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42998706	Revenue - General Fund	AQS Homecare	18589	1,489.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42998718	Revenue - General Fund	AQS Homecare	18589	655.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42998771	Revenue - General Fund	AQS Homecare	18589	608.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42999276	Revenue - General Fund	Selective Recruitment Ltd	47757	926.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42999286	Revenue - General Fund	Selective Recruitment Ltd	47757	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42999299	Revenue - General Fund	Selective Recruitment Ltd	47757	1,096.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42999306	Revenue - General Fund	Selective Recruitment Ltd	47757	516.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/07/2019	42980284	Revenue - General Fund	Starlight Healthcare Ltd	56710	5,215.37
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/07/2019	42980322	Revenue - General Fund	Enthuse Care Ltd	44656	2,482.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/09/2019	42999154	Revenue - General Fund	Access Care Ltd	15498	3,117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/09/2019	42999204	Revenue - General Fund	SCIL Continuing Care	45695	1,211.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/09/2019	42999524	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,487.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42972564	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42972913	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42973002	Revenue - General Fund	AQS Homecare	18589	570.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42973007	Revenue - General Fund	AQS Homecare	18589	1,480.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42976183	Revenue - General Fund	Abicare Services Ltd	19089	2,918.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/07/2019	42976441	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/09/2019	42999621	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,881.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/09/2019	42999624	Revenue - General Fund	Whispers Care Solutions Ltd	56122	542.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/07/2019	42973015	Revenue - General Fund	AQS Homecare	18589	1,191.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/08/2019	42989692	Revenue - General Fund	SCIL Continuing Care	45695	1,211.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/08/2019	42989694	Revenue - General Fund	SCIL Continuing Care	45695	4,588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/08/2019	42989878	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/08/2019	42989882	Revenue - General Fund	AQS Homecare	18589	1,489.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/08/2019	42989895	Revenue - General Fund	AQS Homecare	18589	641.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	29/07/2019	42981503	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	42,753.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	29/08/2019	42989734	Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42973185	Revenue - General Fund	iCare Group Limited	54712	1,088.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42973187	Revenue - General Fund	iCare Group Limited	54712	2,624.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42975584	Revenue - General Fund	Blossom Care For You Ltd	54551	2,363.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42975611	Revenue - General Fund	Starlight Healthcare Ltd	56710	6,872.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42975651	Revenue - General Fund	Nobilis Care Ltd	37679	2,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42975715	Revenue - General Fund	Nobilis Care Ltd	37679	1,030.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42976088	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977564	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977567	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	936.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977889	Revenue - General Fund	Selective Recruitment Ltd	47757	800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977890	Revenue - General Fund	Selective Recruitment Ltd	47757	886.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977908	Revenue - General Fund	Selective Recruitment Ltd	47757	544.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42977913	Revenue - General Fund	Selective Recruitment Ltd	47757	702.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42978230	Revenue - General Fund	Chessel Support Services Ltd	50011	3,561.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42978235	Revenue - General Fund	Chessel Support Services Ltd	50011	4,124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42980865	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,726.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42980867	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,139.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/07/2019	42980870	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,513.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/07/2019	42978721	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/08/2019	42981823	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969200	Revenue - General Fund	Selective Recruitment Ltd	47757	1,920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969202	Revenue - General Fund	Selective Recruitment Ltd	47757	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969203	Revenue - General Fund	Selective Recruitment Ltd	47757	687.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969204	Revenue - General Fund	Selective Recruitment Ltd	47757	721.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969209	Revenue - General Fund	Selective Recruitment Ltd	47757	2,144.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969214	Revenue - General Fund	Selective Recruitment Ltd	47757	712.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969215	Revenue - General Fund	Selective Recruitment Ltd	47757	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969218	Revenue - General Fund	Selective Recruitment Ltd	47757	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969219	Revenue - General Fund	Selective Recruitment Ltd	47757	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969222	Revenue - General Fund	Selective Recruitment Ltd	47757	1,656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969225	Revenue - General Fund	Selective Recruitment Ltd	47757	1,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969228	Revenue - General Fund	Selective Recruitment Ltd	47757	1,440.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969229	Revenue - General Fund	Selective Recruitment Ltd	47757	1,984.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969231	Revenue - General Fund	Selective Recruitment Ltd	47757	1,440.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969232	Revenue - General Fund	Selective Recruitment Ltd	47757	1,440.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/07/2019	42969235	Revenue - General Fund	Selective Recruitment Ltd	47757	1,920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965391	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	724.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965392	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	625.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965397	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	625.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965398	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	562.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965400	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	588.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42965406	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	698.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42966036	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42966039	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42966045	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42966382	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,695.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42968880	Revenue - General Fund	iCare Group Limited	54712	919.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42968881	Revenue - General Fund	iCare Group Limited	54712	2,591.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42968882	Revenue - General Fund	iCare Group Limited	54712	2,424.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42969563	Revenue - General Fund	iCare Group Limited	54712	2,829.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42969645	Revenue - General Fund	Abicare Services Ltd	19089	3,820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42971714	Revenue - General Fund	Apex Prime Care Ltd	49024	107,818.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/07/2019	42971722	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	31,800.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42976267	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	635.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42976273	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	750.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42976274	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	573.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42976303	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	672.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980739	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980741	Revenue - General Fund	AQS Homecare	18589	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980744	Revenue - General Fund	AQS Homecare	18589	1,596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980745	Revenue - General Fund	AQS Homecare	18589	528.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980753	Revenue - General Fund	AQS Homecare	18589	804.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980754	Revenue - General Fund	AQS Homecare	18589	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980757	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980763	Revenue - General Fund	AQS Homecare	18589	3,306.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980770	Revenue - General Fund	AQS Homecare	18589	589.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980771	Revenue - General Fund	AQS Homecare	18589	1,149.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980774	Revenue - General Fund	AQS Homecare	18589	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980777	Revenue - General Fund	AQS Homecare	18589	663.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980778	Revenue - General Fund	AQS Homecare	18589	980.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980779	Revenue - General Fund	AQS Homecare	18589	1,816.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980780	Revenue - General Fund	AQS Homecare	18589	1,460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980781	Revenue - General Fund	AQS Homecare	18589	2,422.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980782	Revenue - General Fund	AQS Homecare	18589	3,383.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980785	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980787	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980789	Revenue - General Fund	AQS Homecare	18589	1,614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980790	Revenue - General Fund	AQS Homecare	18589	2,691.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980791	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980793	Revenue - General Fund	AQS Homecare	18589	893.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980801	Revenue - General Fund	AQS Homecare	18589	950.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980802	Revenue - General Fund	AQS Homecare	18589	703.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980803	Revenue - General Fund	AQS Homecare	18589	807.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42980805	Revenue - General Fund	AQS Homecare	18589	874.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42981081	Revenue - General Fund	iCare Group Limited	54712	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42982344	Revenue - General Fund	Team Medical Ltd	42901	2,152.03
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/08/2019	42982345	Revenue - General Fund	Team Medical Ltd	42901	1,318.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/09/2019	42990625	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/09/2019	42990682	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,343.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/09/2019	42990998	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,161.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/09/2019	42990999	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	941.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/08/2019	42979046	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/08/2019	42979070	Revenue - General Fund	Alters Recruitment Ltd	34213	1,710.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990063	Revenue - General Fund	All Care (GB) Ltd	33569	501.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990065	Revenue - General Fund	All Care (GB) Ltd	33569	1,768.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990066	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990069	Revenue - General Fund	All Care (GB) Ltd	33569	1,786.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990071	Revenue - General Fund	All Care (GB) Ltd	33569	729.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990109	Revenue - General Fund	All Care (GB) Ltd	33569	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990110	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990111	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990112	Revenue - General Fund	All Care (GB) Ltd	33569	1,312.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990113	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42990621	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	-3,343.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/09/2019	42992391	Revenue - General Fund	Abicare Services Ltd	19089	3,820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42983551	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	901.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42983553	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,128.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42983557	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	902.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42969647	Revenue - General Fund	Alters Recruitment Ltd	34213	1,679.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42972443	Revenue - General Fund	Apex Prime Care Ltd	49024	975.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42973399	Revenue - General Fund	Apex Prime Care Ltd	49024	871.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42973435	Revenue - General Fund	SCA Community Care Services	15012	993.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981604	Revenue - General Fund	Whispers Care Solutions Ltd	56122	897.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981606	Revenue - General Fund	Whispers Care Solutions Ltd	56122	807.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981607	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981609	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,693.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981615	Revenue - General Fund	Whispers Care Solutions Ltd	56122	572.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981808	Revenue - General Fund	All Care (GB) Ltd	33569	501.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981810	Revenue - General Fund	All Care (GB) Ltd	33569	1,823.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981811	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981817	Revenue - General Fund	All Care (GB) Ltd	33569	756.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981819	Revenue - General Fund	All Care (GB) Ltd	33569	565.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981820	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981821	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42981822	Revenue - General Fund	All Care (GB) Ltd	33569	1,308.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982109	Revenue - General Fund	SCA Community Care Services	15012	2,139.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982110	Revenue - General Fund	SCA Community Care Services	15012	526.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982112	Revenue - General Fund	SCA Community Care Services	15012	2,343.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982113	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982116	Revenue - General Fund	SCA Community Care Services	15012	832.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982117	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982175	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982176	Revenue - General Fund	SCA Community Care Services	15012	1,018.93
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982177	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982184	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982185	Revenue - General Fund	SCA Community Care Services	15012	866.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982189	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982195	Revenue - General Fund	SCA Community Care Services	15012	2,612.37
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982197	Revenue - General Fund	SCA Community Care Services	15012	1,681.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982211	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982216	Revenue - General Fund	SCA Community Care Services	15012	1,884.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42982217	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42983592	Revenue - General Fund	All Care (GB) Ltd	33569	1,768.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/08/2019	42984307	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	14,257.01
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42992708	Revenue - General Fund	Heart2Heart Homecare Services Ltd	59253	725.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42993495	Revenue - General Fund	AQS Homecare	18589	950.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42993503	Revenue - General Fund	AQS Homecare	18589	969.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42993505	Revenue - General Fund	AQS Homecare	18589	579.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42993559	Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42996061	Revenue - General Fund	Allied Healthcare	14904	2,419.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42996062	Revenue - General Fund	Allied Healthcare	14904	2,398.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/09/2019	42996064	Revenue - General Fund	Allied Healthcare	14904	2,419.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/07/2019	42976026	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,923.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/07/2019	42976199	Revenue - General Fund	Abicare Services Ltd	19089	3,820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42989917	Revenue - General Fund	AQS Homecare	18589	1,614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42989918	Revenue - General Fund	AQS Homecare	18589	2,691.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42989919	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990100	Revenue - General Fund	SCA Community Care Services	15012	2,139.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990101	Revenue - General Fund	SCA Community Care Services	15012	543.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990103	Revenue - General Fund	SCA Community Care Services	15012	2,360.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990104	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990106	Revenue - General Fund	SCA Community Care Services	15012	611.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990108	Revenue - General Fund	SCA Community Care Services	15012	832.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990138	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990139	Revenue - General Fund	SCA Community Care Services	15012	662.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990143	Revenue - General Fund	SCA Community Care Services	15012	2,602.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990145	Revenue - General Fund	SCA Community Care Services	15012	1,851.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990151	Revenue - General Fund	SCA Community Care Services	15012	1,065.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990153	Revenue - General Fund	SCA Community Care Services	15012	602.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990154	Revenue - General Fund	SCA Community Care Services	15012	509.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990155	Revenue - General Fund	SCA Community Care Services	15012	1,579.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990156	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990159	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990160	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990165	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990166	Revenue - General Fund	SCA Community Care Services	15012	866.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990170	Revenue - General Fund	SCA Community Care Services	15012	594.44

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42990200	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992935	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	832.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992936	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992939	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,583.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992944	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,629.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992945	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992946	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992947	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,583.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992951	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,134.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992952	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,750.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42992953	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,487.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993540	Revenue - General Fund	AQS Homecare	18589	969.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993541	Revenue - General Fund	AQS Homecare	18589	912.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993545	Revenue - General Fund	AQS Homecare	18589	707.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993549	Revenue - General Fund	AQS Homecare	18589	874.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993554	Revenue - General Fund	AQS Homecare	18589	1,159.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/09/2019	42993557	Revenue - General Fund	AQS Homecare	18589	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/08/2019	42987350	Revenue - General Fund	Allied Healthcare	14904	39,420.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993421	Revenue - General Fund	Alters Recruitment Ltd	34213	1,418.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993422	Revenue - General Fund	Alters Recruitment Ltd	34213	575.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993424	Revenue - General Fund	Alters Recruitment Ltd	34213	2,373.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993425	Revenue - General Fund	Alters Recruitment Ltd	34213	1,765.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993428	Revenue - General Fund	Alters Recruitment Ltd	34213	1,681.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993430	Revenue - General Fund	Alters Recruitment Ltd	34213	2,549.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993431	Revenue - General Fund	Alters Recruitment Ltd	34213	1,448.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993432	Revenue - General Fund	Alters Recruitment Ltd	34213	1,887.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42993459	Revenue - General Fund	Alters Recruitment Ltd	34213	1,853.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42996711	Revenue - General Fund	Allied Healthcare	14904	2,389.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/09/2019	42996848	Revenue - General Fund	Nobilis Care Ltd	37679	2,040.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42983561	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	895.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42983562	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,135.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42983563	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42983564	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42986975	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	4,072.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42986976	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	-1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987023	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	829.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987024	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,450.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987025	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987026	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987032	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	884.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987033	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,617.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987035	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987042	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987043	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	854.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987050	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,472.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987051	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,742.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987052	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987091	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	-977.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/08/2019	42987092	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,334.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983351	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,472.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983352	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983357	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983361	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	608.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983362	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983363	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983518	Revenue - General Fund	iCare Group Limited	54712	1,041.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983520	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983522	Revenue - General Fund	iCare Group Limited	54712	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983523	Revenue - General Fund	iCare Group Limited	54712	997.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983524	Revenue - General Fund	iCare Group Limited	54712	1,979.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983525	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983526	Revenue - General Fund	iCare Group Limited	54712	2,780.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983531	Revenue - General Fund	iCare Group Limited	54712	1,433.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983532	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983533	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42983930	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42984290	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	3,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42984334	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987205	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987209	Revenue - General Fund	Nobilis Care Ltd	37679	2,160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987218	Revenue - General Fund	Nobilis Care Ltd	37679	1,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987220	Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987221	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987227	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987228	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987230	Revenue - General Fund	Nobilis Care Ltd	37679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987232	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987237	Revenue - General Fund	Nobilis Care Ltd	37679	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987246	Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987252	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987253	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987254	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987255	Revenue - General Fund	Blossom Care For You Ltd	54551	1,632.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987256	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987258	Revenue - General Fund	Blossom Care For You Ltd	54551	833.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987259	Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987260	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987261	Revenue - General Fund	Blossom Care For You Ltd	54551	2,006.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/08/2019	42987265	Revenue - General Fund	Blossom Care For You Ltd	54551	2,142.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/08/2019	42987454	Revenue - General Fund	Allied Healthcare	14904	1,121.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/08/2019	42987455	Revenue - General Fund	Allied Healthcare	14904	1,243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/08/2019	42987465	Revenue - General Fund	Allied Healthcare	14904	1,243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42976526	Revenue - General Fund	Selective Recruitment Ltd	47757	2,320.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42976530	Revenue - General Fund	Selective Recruitment Ltd	47757	1,360.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42976531	Revenue - General Fund	Selective Recruitment Ltd	47757	1,088.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42976568	Revenue - General Fund	Selective Recruitment Ltd	47757	1,520.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42977853	Revenue - General Fund	Apex Prime Care Ltd	49024	1,382.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/07/2019	42978024	Revenue - General Fund	Apex Prime Care Ltd	49024	2,168.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/09/2019	42997483	Revenue - General Fund	Allied Healthcare	14904	1,243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970821	Revenue - General Fund	All Care (GB) Ltd	33569	2,553.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970823	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970827	Revenue - General Fund	All Care (GB) Ltd	33569	501.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970829	Revenue - General Fund	All Care (GB) Ltd	33569	1,773.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970834	Revenue - General Fund	All Care (GB) Ltd	33569	638.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970836	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970837	Revenue - General Fund	All Care (GB) Ltd	33569	1,308.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42970839	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991280	Revenue - General Fund	iCare Group Limited	54712	919.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991282	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991283	Revenue - General Fund	iCare Group Limited	54712	2,222.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991285	Revenue - General Fund	iCare Group Limited	54712	2,626.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991286	Revenue - General Fund	iCare Group Limited	54712	2,081.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991288	Revenue - General Fund	iCare Group Limited	54712	2,020.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991289	Revenue - General Fund	iCare Group Limited	54712	1,407.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991290	Revenue - General Fund	iCare Group Limited	54712	2,829.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991295	Revenue - General Fund	iCare Group Limited	54712	1,616.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991296	Revenue - General Fund	iCare Group Limited	54712	1,602.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42991328	Revenue - General Fund	iCare Group Limited	54712	2,626.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42997827	Revenue - General Fund	Apex Prime Care Ltd	49024	577.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42975919	Revenue - General Fund	Alters Recruitment Ltd	34213	1,789.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42976005	Revenue - General Fund	Alters Recruitment Ltd	34213	1,616.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977569	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	827.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977570	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,300.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977571	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977573	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977578	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,490.99
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977579	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,038.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977580	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,604.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977582	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977584	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,074.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977585	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977586	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,538.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977588	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,160.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977589	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,098.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42977610	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,498.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978195	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,005.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978198	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	779.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978389	Revenue - General Fund	Selective Recruitment Ltd	47757	1,480.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978390	Revenue - General Fund	Selective Recruitment Ltd	47757	1,064.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978598	Revenue - General Fund	Allied Healthcare	14904	955.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/07/2019	42978600	Revenue - General Fund	Allied Healthcare	14904	716.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/09/2019	42992656	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/09/2019	42992657	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	3,105.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/09/2019	42993602	Revenue - General Fund	Team Medical Ltd	42901	1,609.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42971435	Revenue - General Fund	Whispers Care Solutions Ltd	56122	718.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42971439	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,906.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42971487	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,141.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42975924	Revenue - General Fund	Alters Recruitment Ltd	34213	1,384.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42975974	Revenue - General Fund	Alters Recruitment Ltd	34213	2,461.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42975975	Revenue - General Fund	Alters Recruitment Ltd	34213	1,845.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42975976	Revenue - General Fund	Alters Recruitment Ltd	34213	1,398.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/07/2019	42977612	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,472.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991542	Revenue - General Fund	Blossom Care For You Ltd	54551	2,082.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991545	Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991546	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991547	Revenue - General Fund	Blossom Care For You Ltd	54551	1,496.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991548	Revenue - General Fund	Blossom Care For You Ltd	54551	977.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991560	Revenue - General Fund	Blossom Care For You Ltd	54551	2,218.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991573	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991578	Revenue - General Fund	Blossom Care For You Ltd	54551	862.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991579	Revenue - General Fund	Blossom Care For You Ltd	54551	794.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991580	Revenue - General Fund	Blossom Care For You Ltd	54551	518.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/08/2019	42988096	Revenue - General Fund	Whispers Care Solutions Ltd	56122	517.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991569	Revenue - General Fund	Blossom Care For You Ltd	54551	1,032.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991607	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991608	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991611	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	944.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991614	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	832.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991615	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42991618	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	992.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987233	Revenue - General Fund	Nobilis Care Ltd	37679	2,200.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987515	Revenue - General Fund	Alters Recruitment Ltd	34213	1,845.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987516	Revenue - General Fund	Alters Recruitment Ltd	34213	1,380.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987518	Revenue - General Fund	Alters Recruitment Ltd	34213	1,374.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987520	Revenue - General Fund	SCA Community Care Services	15012	611.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987534	Revenue - General Fund	Alters Recruitment Ltd	34213	1,773.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987542	Revenue - General Fund	Alters Recruitment Ltd	34213	2,458.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987552	Revenue - General Fund	Alters Recruitment Ltd	34213	1,609.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42987553	Revenue - General Fund	Alters Recruitment Ltd	34213	1,704.01
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42988005	Revenue - General Fund	iCare Group Limited	54712	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42988741	Revenue - General Fund	Apex Prime Care Ltd	49024	1,468.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/07/2019	42970820	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/08/2019	42987832	Revenue - General Fund	React & Refurb Group	43954	891.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/08/2019	42988565	Revenue - General Fund	Apex Prime Care Ltd	49024	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/08/2019	42989033	Revenue - General Fund	Apex Prime Care Ltd	49024	1,468.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/07/2019	42979038	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,270.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/07/2019	42979040	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,270.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989131	Revenue - General Fund	Selective Recruitment Ltd	47757	656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989134	Revenue - General Fund	Selective Recruitment Ltd	47757	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989135	Revenue - General Fund	Selective Recruitment Ltd	47757	1,336.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989138	Revenue - General Fund	Selective Recruitment Ltd	47757	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989140	Revenue - General Fund	Selective Recruitment Ltd	47757	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989142	Revenue - General Fund	Selective Recruitment Ltd	47757	816.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989145	Revenue - General Fund	Selective Recruitment Ltd	47757	1,208.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989147	Revenue - General Fund	Selective Recruitment Ltd	47757	2,496.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989151	Revenue - General Fund	Selective Recruitment Ltd	47757	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989152	Revenue - General Fund	Selective Recruitment Ltd	47757	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989153	Revenue - General Fund	Selective Recruitment Ltd	47757	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989154	Revenue - General Fund	Selective Recruitment Ltd	47757	548.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989155	Revenue - General Fund	Selective Recruitment Ltd	47757	1,116.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989156	Revenue - General Fund	Selective Recruitment Ltd	47757	1,216.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989157	Revenue - General Fund	Selective Recruitment Ltd	47757	536.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989160	Revenue - General Fund	Selective Recruitment Ltd	47757	1,864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989161	Revenue - General Fund	Selective Recruitment Ltd	47757	544.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989164	Revenue - General Fund	Selective Recruitment Ltd	47757	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989165	Revenue - General Fund	Selective Recruitment Ltd	47757	1,352.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989167	Revenue - General Fund	Selective Recruitment Ltd	47757	1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989168	Revenue - General Fund	Selective Recruitment Ltd	47757	2,720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989171	Revenue - General Fund	Selective Recruitment Ltd	47757	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989173	Revenue - General Fund	Selective Recruitment Ltd	47757	1,672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989174	Revenue - General Fund	Selective Recruitment Ltd	47757	792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989176	Revenue - General Fund	Selective Recruitment Ltd	47757	1,584.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989660	Revenue - General Fund	Allied Healthcare	14904	129,043.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/08/2019	42989661	Revenue - General Fund	Apex Prime Care Ltd	49024	111,503.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42991955	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	713.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992199	Revenue - General Fund	Nobilis Care Ltd	37679	2,180.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992200	Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992201	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992209	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992210	Revenue - General Fund	Nobilis Care Ltd	37679	1,960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992213	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992214	Revenue - General Fund	Nobilis Care Ltd	37679	1,185.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992215	Revenue - General Fund	Nobilis Care Ltd	37679	2,210.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992236	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992242	Revenue - General Fund	Starlight Healthcare Ltd	56710	510.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992381	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,978.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992552	Revenue - General Fund	Nobilis Care Ltd	37679	3,060.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992554	Revenue - General Fund	Nobilis Care Ltd	37679	962.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992563	Revenue - General Fund	Nobilis Care Ltd	37679	540.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992567	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992569	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42992571	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42998206	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	880.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42999259	Revenue - General Fund	Allied Healthcare	14904	134,461.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42999264	Revenue - General Fund	Apex Prime Care Ltd	49024	118,622.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/09/2019	42999266	Revenue - General Fund	Enthuse Care Ltd	44656	62,130.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971851	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971854	Revenue - General Fund	SCA Community Care Services	15012	509.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971857	Revenue - General Fund	SCA Community Care Services	15012	1,799.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971858	Revenue - General Fund	SCA Community Care Services	15012	1,052.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971871	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971873	Revenue - General Fund	SCA Community Care Services	15012	946.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971874	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971879	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971894	Revenue - General Fund	SCA Community Care Services	15012	866.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971899	Revenue - General Fund	SCA Community Care Services	15012	2,139.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971959	Revenue - General Fund	SCA Community Care Services	15012	628.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971961	Revenue - General Fund	SCA Community Care Services	15012	2,360.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971962	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971967	Revenue - General Fund	SCA Community Care Services	15012	602.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42971976	Revenue - General Fund	SCA Community Care Services	15012	2,606.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42972181	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,850.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/07/2019	42973097	Revenue - General Fund	Elite Livein Care Ltd	56589	3,642.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/08/2019	42989238	Revenue - General Fund	SCA Community Care Services	15012	585.93
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/08/2019	42989240	Revenue - General Fund	SCA Community Care Services	15012	662.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998683	Revenue - General Fund	AQS Homecare	18589	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998684	Revenue - General Fund	AQS Homecare	18589	1,026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998690	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998694	Revenue - General Fund	AQS Homecare	18589	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998697	Revenue - General Fund	AQS Homecare	18589	2,412.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998699	Revenue - General Fund	AQS Homecare	18589	1,577.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998701	Revenue - General Fund	AQS Homecare	18589	528.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998708	Revenue - General Fund	AQS Homecare	18589	807.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998709	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998711	Revenue - General Fund	AQS Homecare	18589	1,604.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998712	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998713	Revenue - General Fund	AQS Homecare	18589	2,660.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998719	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998720	Revenue - General Fund	AQS Homecare	18589	3,296.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998721	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998722	Revenue - General Fund	AQS Homecare	18589	1,326.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998724	Revenue - General Fund	AQS Homecare	18589	1,460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998725	Revenue - General Fund	AQS Homecare	18589	2,341.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998741	Revenue - General Fund	AQS Homecare	18589	912.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998742	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998744	Revenue - General Fund	AQS Homecare	18589	1,159.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998750	Revenue - General Fund	AQS Homecare	18589	584.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998762	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998765	Revenue - General Fund	AQS Homecare	18589	1,045.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998766	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998768	Revenue - General Fund	AQS Homecare	18589	1,614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998769	Revenue - General Fund	AQS Homecare	18589	2,691.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42998770	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999287	Revenue - General Fund	Selective Recruitment Ltd	47757	788.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999288	Revenue - General Fund	Selective Recruitment Ltd	47757	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999293	Revenue - General Fund	Selective Recruitment Ltd	47757	1,872.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999296	Revenue - General Fund	Selective Recruitment Ltd	47757	928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999297	Revenue - General Fund	Selective Recruitment Ltd	47757	680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999300	Revenue - General Fund	Selective Recruitment Ltd	47757	1,088.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999302	Revenue - General Fund	Selective Recruitment Ltd	47757	2,056.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999311	Revenue - General Fund	Selective Recruitment Ltd	47757	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999331	Revenue - General Fund	Selective Recruitment Ltd	47757	1,056.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999337	Revenue - General Fund	Selective Recruitment Ltd	47757	1,448.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999346	Revenue - General Fund	Selective Recruitment Ltd	47757	928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42999351	Revenue - General Fund	Selective Recruitment Ltd	47757	1,392.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42975498	Revenue - General Fund	Apex Prime Care Ltd	49024	577.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42975499	Revenue - General Fund	Apex Prime Care Ltd	49024	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42975500	Revenue - General Fund	Apex Prime Care Ltd	49024	990.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42979989	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999322	Revenue - General Fund	Selective Recruitment Ltd	47757	1,848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999329	Revenue - General Fund	Selective Recruitment Ltd	47757	928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999341	Revenue - General Fund	Selective Recruitment Ltd	47757	2,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999344	Revenue - General Fund	Selective Recruitment Ltd	47757	1,044.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999347	Revenue - General Fund	Selective Recruitment Ltd	47757	2,280.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999352	Revenue - General Fund	Selective Recruitment Ltd	47757	656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999532	Revenue - General Fund	Whispers Care Solutions Ltd	56122	572.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/09/2019	42999536	Revenue - General Fund	Whispers Care Solutions Ltd	56122	649.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972510	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,088.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972511	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972566	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972568	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972569	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	828.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972570	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972573	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972574	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972896	Revenue - General Fund	AQS Homecare	18589	1,558.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972897	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972931	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972933	Revenue - General Fund	AQS Homecare	18589	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972935	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972991	Revenue - General Fund	AQS Homecare	18589	2,375.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972995	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972997	Revenue - General Fund	AQS Homecare	18589	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42972999	Revenue - General Fund	AQS Homecare	18589	1,614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973000	Revenue - General Fund	AQS Homecare	18589	2,691.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973001	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973009	Revenue - General Fund	AQS Homecare	18589	797.91
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973010	Revenue - General Fund	AQS Homecare	18589	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973013	Revenue - General Fund	AQS Homecare	18589	1,614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973014	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973020	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973021	Revenue - General Fund	AQS Homecare	18589	3,306.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973022	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973023	Revenue - General Fund	AQS Homecare	18589	1,326.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973024	Revenue - General Fund	AQS Homecare	18589	2,623.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42973025	Revenue - General Fund	AQS Homecare	18589	1,278.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42976182	Revenue - General Fund	Abicare Services Ltd	19089	3,820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999531	Revenue - General Fund	Whispers Care Solutions Ltd	56122	919.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999625	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,077.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999629	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,821.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999630	Revenue - General Fund	Whispers Care Solutions Ltd	56122	880.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999663	Revenue - General Fund	All Care (GB) Ltd	33569	1,312.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999667	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999669	Revenue - General Fund	All Care (GB) Ltd	33569	2,553.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999670	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999673	Revenue - General Fund	All Care (GB) Ltd	33569	1,786.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999675	Revenue - General Fund	All Care (GB) Ltd	33569	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999678	Revenue - General Fund	All Care (GB) Ltd	33569	766.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999679	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999680	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/09/2019	42999681	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989870	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989872	Revenue - General Fund	AQS Homecare	18589	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989874	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989875	Revenue - General Fund	AQS Homecare	18589	1,596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989876	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989884	Revenue - General Fund	AQS Homecare	18589	807.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989885	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989888	Revenue - General Fund	AQS Homecare	18589	1,576.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989889	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989890	Revenue - General Fund	AQS Homecare	18589	2,356.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989896	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989897	Revenue - General Fund	AQS Homecare	18589	3,306.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989898	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989899	Revenue - General Fund	AQS Homecare	18589	1,156.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989900	Revenue - General Fund	AQS Homecare	18589	1,460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989903	Revenue - General Fund	AQS Homecare	18589	2,394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989904	Revenue - General Fund	AQS Homecare	18589	1,191.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989913	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989914	Revenue - General Fund	AQS Homecare	18589	1,016.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/08/2019	42989915	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	29/07/2019	42981528	Revenue - General Fund	Apex Prime Care Ltd	49024	111,851.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973186	Revenue - General Fund	iCare Group Limited	54712	2,173.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973189	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973192	Revenue - General Fund	iCare Group Limited	54712	1,400.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973193	Revenue - General Fund	iCare Group Limited	54712	1,979.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973195	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973196	Revenue - General Fund	iCare Group Limited	54712	2,760.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973286	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973287	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973289	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42973290	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975583	Revenue - General Fund	Blossom Care For You Ltd	54551	684.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975589	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975590	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975591	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975592	Revenue - General Fund	Blossom Care For You Ltd	54551	1,020.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975593	Revenue - General Fund	Blossom Care For You Ltd	54551	943.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975595	Revenue - General Fund	Blossom Care For You Ltd	54551	820.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975596	Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975597	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975598	Revenue - General Fund	Blossom Care For You Ltd	54551	1,955.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975619	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975628	Revenue - General Fund	Blossom Care For You Ltd	54551	2,142.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975644	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975645	Revenue - General Fund	Nobilis Care Ltd	37679	2,060.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975648	Revenue - General Fund	Nobilis Care Ltd	37679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975652	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975653	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975659	Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975661	Revenue - General Fund	Nobilis Care Ltd	37679	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975662	Revenue - General Fund	Nobilis Care Ltd	37679	530.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975663	Revenue - General Fund	Nobilis Care Ltd	37679	1,980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975665	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975712	Revenue - General Fund	Nobilis Care Ltd	37679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42975717	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977552	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	3,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977855	Revenue - General Fund	Selective Recruitment Ltd	47757	892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977857	Revenue - General Fund	Selective Recruitment Ltd	47757	1,072.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977860	Revenue - General Fund	Selective Recruitment Ltd	47757	780.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977861	Revenue - General Fund	Selective Recruitment Ltd	47757	774.67
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977862	Revenue - General Fund	Selective Recruitment Ltd	47757	668.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977886	Revenue - General Fund	Selective Recruitment Ltd	47757	656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977887	Revenue - General Fund	Selective Recruitment Ltd	47757	1,792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977898	Revenue - General Fund	Selective Recruitment Ltd	47757	1,552.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977901	Revenue - General Fund	Selective Recruitment Ltd	47757	892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977902	Revenue - General Fund	Selective Recruitment Ltd	47757	1,032.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977904	Revenue - General Fund	Selective Recruitment Ltd	47757	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977910	Revenue - General Fund	Selective Recruitment Ltd	47757	1,992.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977914	Revenue - General Fund	Selective Recruitment Ltd	47757	968.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977915	Revenue - General Fund	Selective Recruitment Ltd	47757	657.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977926	Revenue - General Fund	Selective Recruitment Ltd	47757	520.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977927	Revenue - General Fund	Selective Recruitment Ltd	47757	1,344.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977930	Revenue - General Fund	Selective Recruitment Ltd	47757	1,344.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977931	Revenue - General Fund	Selective Recruitment Ltd	47757	1,344.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977932	Revenue - General Fund	Selective Recruitment Ltd	47757	2,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977934	Revenue - General Fund	Selective Recruitment Ltd	47757	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977935	Revenue - General Fund	Selective Recruitment Ltd	47757	2,372.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42977941	Revenue - General Fund	Selective Recruitment Ltd	47757	1,768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/07/2019	42981089	Revenue - General Fund	Apex Prime Care Ltd	49024	1,380.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980710	Revenue - General Fund	AQS Homecare	18589	950.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980711	Revenue - General Fund	AQS Homecare	18589	912.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980715	Revenue - General Fund	AQS Homecare	18589	722.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980716	Revenue - General Fund	AQS Homecare	18589	760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980721	Revenue - General Fund	AQS Homecare	18589	1,159.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980728	Revenue - General Fund	AQS Homecare	18589	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42980732	Revenue - General Fund	AQS Homecare	18589	769.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/07/2019	42982274	Revenue - General Fund	Allied Healthcare	14904	132,563.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Supplies & Services	Other Expenses	03/09/2019	42990907	Revenue - General Fund	Allied Healthcare	14904	629.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Supplies & Services	Other Expenses	03/09/2019	42990925	Revenue - General Fund	Allied Healthcare	14904	720.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Supplies & Services	Other Expenses	03/09/2019	42990926	Revenue - General Fund	Allied Healthcare	14904	742.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Supplies & Services	Other Expenses	03/09/2019	42990927	Revenue - General Fund	Allied Healthcare	14904	742.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Supplies & Services	Other Expenses	03/09/2019	42990929	Revenue - General Fund	Allied Healthcare	14904	701.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Olde	OLPSN	Other Direct Costs	Private Providers	03/07/2019	42971354	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4,645.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Olde	OLPSN	Other Direct Costs	Private Providers	04/07/2019	42971800	Revenue - General Fund	Sunrise of Bassett	5752	8,402.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	03/08/2019	42982060	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	03/08/2019	42982062	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	03/08/2019	42982076	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,205.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	06/09/2019	42990959	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	06/09/2019	42990969	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	06/09/2019	42990972	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,205.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	09/07/2019	42971557	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	09/07/2019	42971558	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,205.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	09/07/2019	42971666	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/08/2019	42982082	Revenue - General Fund	Headway Southampton	16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/08/2019	42982086	Revenue - General Fund	Headway Southampton	16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	14/08/2019	42983012	Revenue - General Fund	The Hexagon Centre (HCC)	10309	1,518.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	18/09/2019	42991397	Revenue - General Fund	The Hexagon Centre (HCC)	10309	1,278.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	22/07/2019	42972007	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	22/07/2019	42972010	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	22/07/2019	42972092	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	22/07/2019	42972093	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	24/07/2019	42972091	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	25/07/2019	42972583	Revenue - General Fund	The Hexagon Centre (HCC)	10309	1,278.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	29/08/2019	42989851	Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	13/08/2019	42982080	Revenue - General Fund	Headway Southampton	16559	1,217.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	18/09/2019	42997485	Revenue - General Fund	Headway Southampton	16559	879.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	22/07/2019	42972008	Revenue - General Fund	Headway Southampton	16559	1,082.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	22/07/2019	42973098	Revenue - General Fund	Lavender House (R & E Kitchen Care Ltd)	19550	765.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	04/07/2019	42967082	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,079.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	06/08/2019	42979210	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	06/08/2019	42979215	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	21/08/2019	42987157	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	23/08/2019	42988540	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,079.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	24/09/2019	42992266	Revenue - General Fund	Dimensions (UK) Ltd	14932	994.74
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	25/09/2019	42999267	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	26/07/2019	42976407	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,079.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	03/09/2019	42990576	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,100.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	21/09/2019	42992195	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,150.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	24/07/2019	42971632	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	500.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	31/07/2019	42980712	Revenue - General Fund	AQS Homecare	18589	1,311.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	14/08/2019	42983010	Revenue - General Fund	The Hexagon Centre (HCC)	10309	719.19
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	18/09/2019	42991396	Revenue - General Fund	The Hexagon Centre (HCC)	10309	639.28
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	25/07/2019	42972577	Revenue - General Fund	The Hexagon Centre (HCC)	10309	639.28
Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Support	OSMCN	Other Direct Costs	Private Providers	24/07/2019	42980422	Revenue - General Fund	South Africa Lodge Limited	31839	7,085.98
Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Support	OSMCR	Other Direct Costs	Private Providers	15/08/2019	42987746	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	14911	563.60
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Adu	ASPSN	Other Direct Costs	Private Providers	03/07/2019	42967642	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	3,502.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (	ASPSR	Other Direct Costs	Private Providers	19/08/2019	42988017	Revenue - General Fund	Cornerways (Streetscene)	2179	2,382.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42982366	Revenue - General Fund	Apex Prime Care Ltd	49024	8,395.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42982367	Revenue - General Fund	Apex Prime Care Ltd	49024	16,899.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42982368	Revenue - General Fund	Apex Prime Care Ltd	49024	17,147.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/08/2019	42982369	Revenue - General Fund	Apex Prime Care Ltd	49024	17,147.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42991965	Revenue - General Fund	Apex Prime Care Ltd	49024	16,899.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	29/08/2019	42983714	Revenue - General Fund	Apex Prime Care Ltd	49024	16,915.08
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	05/07/2019	42970178	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	938.76
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982027	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	610.54
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993093	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	531.76
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986745	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.37
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977088	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	709.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/09/2019	42990586	Revenue - General Fund	Homecare4u Ltd	52215	980.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	05/07/2019	42967396	Revenue - General Fund	Homecare4u Ltd	52215	1,083.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	05/07/2019	42967527	Revenue - General Fund	Homecare4u Ltd	52215	894.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	05/07/2019	42967562	Revenue - General Fund	Homecare4u Ltd	52215	980.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	12/09/2019	42996518	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42981431	Revenue - General Fund	Oak Lodge Nursing Home	41107	-3,136.85
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/08/2019	42986644	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/08/2019	42986895	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/08/2019	42986927	Revenue - General Fund	Homecare4u Ltd	52215	825.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/08/2019	42986937	Revenue - General Fund	Homecare4u Ltd	52215	1,083.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/08/2019	42986964	Revenue - General Fund	Homecare4u Ltd	52215	851.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/09/2019	42992755	Revenue - General Fund	Homecare4u Ltd	52215	825.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/09/2019	42992799	Revenue - General Fund	Homecare4u Ltd	52215	2,064.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	25/07/2019	42976788	Revenue - General Fund	Homecare4u Ltd	52215	980.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/07/2019	42976837	Revenue - General Fund	Homecare4u Ltd	52215	756.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/07/2019	42976849	Revenue - General Fund	Homecare4u Ltd	52215	1,083.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	05/07/2019	42967390	Revenue - General Fund	Homecare4u Ltd	52215	516.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	05/07/2019	42967548	Revenue - General Fund	Homecare4u Ltd	52215	1,032.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	13/08/2019	42986649	Revenue - General Fund	Homecare4u Ltd	52215	1,023.40
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	21/08/2019	42986914	Revenue - General Fund	Homecare4u Ltd	52215	516.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	21/08/2019	42986962	Revenue - General Fund	Homecare4u Ltd	52215	1,032.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/09/2019	42992804	Revenue - General Fund	Homecare4u Ltd	52215	516.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/09/2019	42992817	Revenue - General Fund	Homecare4u Ltd	52215	1,032.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	25/07/2019	42976903	Revenue - General Fund	Homecare4u Ltd	52215	516.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/07/2019	42967410	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/07/2019	42967518	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/07/2019	42967535	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42986887	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42986939	Revenue - General Fund	Homecare4u Ltd	52215	834.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/08/2019	42986948	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42992784	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/09/2019	42992792	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/07/2019	42976796	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/07/2019	42976847	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/07/2019	42976912	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967388	Revenue - General Fund	Homecare4u Ltd	52215	1,100.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967392	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967411	Revenue - General Fund	Homecare4u Ltd	52215	2,347.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967414	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967416	Revenue - General Fund	Homecare4u Ltd	52215	550.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967520	Revenue - General Fund	Homecare4u Ltd	52215	825.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967521	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967526	Revenue - General Fund	Homecare4u Ltd	52215	1,995.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967530	Revenue - General Fund	Homecare4u Ltd	52215	911.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967531	Revenue - General Fund	Homecare4u Ltd	52215	2,390.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967550	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967554	Revenue - General Fund	Homecare4u Ltd	52215	1,685.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967557	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967558	Revenue - General Fund	Homecare4u Ltd	52215	834.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967561	Revenue - General Fund	Homecare4u Ltd	52215	1,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967575	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/07/2019	42967626	Revenue - General Fund	Homecare4u Ltd	52215	1,892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/09/2019	42992759	Revenue - General Fund	Homecare4u Ltd	52215	756.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986888	Revenue - General Fund	Homecare4u Ltd	52215	2,408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986891	Revenue - General Fund	Homecare4u Ltd	52215	1,169.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986894	Revenue - General Fund	Homecare4u Ltd	52215	550.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986896	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986916	Revenue - General Fund	Homecare4u Ltd	52215	1,582.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986925	Revenue - General Fund	Homecare4u Ltd	52215	2,167.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986929	Revenue - General Fund	Homecare4u Ltd	52215	739.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986930	Revenue - General Fund	Homecare4u Ltd	52215	2,408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986935	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986941	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986949	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986954	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986957	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42986959	Revenue - General Fund	Homecare4u Ltd	52215	1,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/09/2019	42992743	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/09/2019	42992815	Revenue - General Fund	Homecare4u Ltd	52215	1,186.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992752	Revenue - General Fund	Homecare4u Ltd	52215	2,167.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992760	Revenue - General Fund	Homecare4u Ltd	52215	2,408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992765	Revenue - General Fund	Homecare4u Ltd	52215	838.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992779	Revenue - General Fund	Homecare4u Ltd	52215	589.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992793	Revenue - General Fund	Homecare4u Ltd	52215	2,408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992797	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992798	Revenue - General Fund	Homecare4u Ltd	52215	550.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992800	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992806	Revenue - General Fund	Homecare4u Ltd	52215	1,616.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992811	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/09/2019	42992813	Revenue - General Fund	Homecare4u Ltd	52215	834.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976795	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976813	Revenue - General Fund	Homecare4u Ltd	52215	1,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976815	Revenue - General Fund	Homecare4u Ltd	52215	825.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976816	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976819	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976820	Revenue - General Fund	Homecare4u Ltd	52215	808.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976834	Revenue - General Fund	Homecare4u Ltd	52215	2,390.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976835	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976844	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976845	Revenue - General Fund	Homecare4u Ltd	52215	610.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976851	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976901	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/07/2019	42976908	Revenue - General Fund	Homecare4u Ltd	52215	1,444.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42976838	Revenue - General Fund	Homecare4u Ltd	52215	2,167.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42976905	Revenue - General Fund	Homecare4u Ltd	52215	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42976906	Revenue - General Fund	Homecare4u Ltd	52215	550.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/07/2019	42976911	Revenue - General Fund	Homecare4u Ltd	52215	2,408.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	06/08/2019	42980996	Revenue - General Fund	Homecare4u Ltd	52215	602.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	22/08/2019	42986953	Revenue - General Fund	Homecare4u Ltd	52215	963.20
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	24/09/2019	42992786	Revenue - General Fund	Homecare4u Ltd	52215	963.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42982172	Revenue - General Fund	ISP Central Office	52210	5,006.61
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/08/2019	42982388	Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42972923	Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42972925	Revenue - General Fund	By The Bridge Ltd	27033	3,866.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42982390	Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42982391	Revenue - General Fund	By The Bridge Ltd	27033	4,214.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983238	Revenue - General Fund	Child Focus Fostering Agency	58371	5,535.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42993595	Revenue - General Fund	Child Focus Fostering Agency	58371	5,535.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996692	Revenue - General Fund	By The Bridge Ltd	27033	7,205.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996710	Revenue - General Fund	By The Bridge Ltd	27033	3,022.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42997183	Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42997184	Revenue - General Fund	By The Bridge Ltd	27033	4,214.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42997185	Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42972926	Revenue - General Fund	By The Bridge Ltd	27033	4,078.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42986971	Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42987278	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42987279	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42987281	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/09/2019	42998093	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/09/2019	42998094	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/09/2019	42998096	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42977762	Revenue - General Fund	Ethelbert Childrens Services	51072	-1,738.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42977763	Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978056	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978057	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998301	Revenue - General Fund	Ethelbert Childrens Services	51072	3,724.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42987280	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42987282	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42976096	Revenue - General Fund	Child Focus Fostering Agency	58371	5,357.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978055	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978058	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998095	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/09/2019	42986539	Revenue - General Fund	Hexagon Care Services	59088	-2,496.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42970320	Revenue - General Fund	Cambian Childcare Ltd	52989	14,844.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42981803	Revenue - General Fund	Cambian Childcare Ltd	52989	14,835.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42981805	Revenue - General Fund	Cambian Childcare Ltd	52989	17,492.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42983482	Revenue - General Fund	Kennet Care	53600	16,749.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42983483	Revenue - General Fund	Kennet Care	53600	16,749.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42983981	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	21,035.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42989934	Revenue - General Fund	Bright Young Futures	59189	13,628.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42981523	Revenue - General Fund	Phoenix Independance	59093	4,160.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42981804	Revenue - General Fund	Cambian Childcare Ltd	52989	13,728.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	09/09/2019	42990509	Revenue - General Fund	Phoenix Independance	59093	4,026.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	11/07/2019	42970343	Revenue - General Fund	Cambian Childcare Ltd	52989	13,728.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/08/2019	42973083	Revenue - General Fund	Cambian Childcare Ltd	52989	-3,312.35
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/08/2019	42980402	Revenue - General Fund	Cambian Childcare Ltd	52989	-1,700.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/08/2019	42980411	Revenue - General Fund	Cambian Childcare Ltd	52989	-8,257.07
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/07/2019	42970324	Revenue - General Fund	Cambian Childcare Ltd	52989	3,312.35
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/07/2019	42973084	Revenue - General Fund	Cambian Childcare Ltd	52989	-1,068.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/07/2019	42973085	Revenue - General Fund	Cambian Childcare Ltd	52989	-14,844.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/09/2019	42998573	Revenue - General Fund	Cambian Childcare Ltd	52989	3,100.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	23/07/2019	42970323	Revenue - General Fund	Cambian Childcare Ltd	52989	17,492.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	23/07/2019	42970966	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	25,671.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42990455	Revenue - General Fund	Cambian Childcare Ltd	52989	13,285.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42990518	Revenue - General Fund	Cambian Childcare Ltd	52989	14,357.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/09/2019	42998572	Revenue - General Fund	Cambian Childcare Ltd	52989	15,057.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/07/2019	42977797	Revenue - General Fund	Phoenix Independance	59093	4,563.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990454	Revenue - General Fund	Cambian Childcare Ltd	52989	16,928.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/08/2019	42988797	Revenue - General Fund	Progression Care Limited	59188	5,750.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/07/2019	42973090	Revenue - General Fund	Cambian Childcare Ltd	52989	14,835.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	16/09/2019	42997182	Revenue - General Fund	By The Bridge Ltd	27033	3,321.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	01/08/2019	42980115	Revenue - General Fund	YMCA Southampton (Rent)	23395	5,652.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	04/07/2019	42971154	Revenue - General Fund	The Lily Housing Project Ltd	55948	2,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	04/07/2019	42971166	Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	2,669.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	04/07/2019	42971167	Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	2,669.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/07/2019	42962136	Revenue - General Fund	The Lily Housing Project Ltd	55948	2,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/07/2019	42962137	Revenue - General Fund	The Lily Housing Project Ltd	55948	2,080.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/07/2019	42971621	Revenue - General Fund	Foster Care Link Ltd	40808	2,642.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42982389	Revenue - General Fund	By The Bridge Ltd	27033	3,321.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986613	Revenue - General Fund	YMCA Southampton (Rent)	23395	5,786.15
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986615	Revenue - General Fund	YMCA Southampton (Rent)	23395	5,263.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986616	Revenue - General Fund	YMCA Southampton (Rent)	23395	8,164.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986617	Revenue - General Fund	YMCA Southampton (Rent)	23395	6,798.09
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986618	Revenue - General Fund	YMCA Southampton (Rent)	23395	5,808.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986619	Revenue - General Fund	YMCA Southampton (Rent)	23395	2,444.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986620	Revenue - General Fund	YMCA Southampton (Rent)	23395	2,117.78
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986621	Revenue - General Fund	YMCA Southampton (Rent)	23395	1,526.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986622	Revenue - General Fund	YMCA Southampton (Rent)	23395	7,184.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986624	Revenue - General Fund	YMCA Southampton (Rent)	23395	1,567.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986634	Revenue - General Fund	YMCA Southampton (Rent)	23395	6,611.37
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986635	Revenue - General Fund	YMCA Southampton (Rent)	23395	6,170.15
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	08/07/2019	42971706	Revenue - General Fund	The Lily Housing Project Ltd	55948	1,338.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	08/07/2019	42972371	Revenue - General Fund	The Lily Housing Project Ltd	55948	2,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	11/07/2019	42972924	Revenue - General Fund	By The Bridge Ltd	27033	3,214.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/08/2019	42989887	Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	2,383.75
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981896	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970306	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970307	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990922	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990952	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989788	Revenue - General Fund	Berry Recruitment Ltd	47786	505.44
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972637	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	607.23
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993094	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	12/08/2019	42986677	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972551	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-3,700.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977002	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	16/07/2019	42972961	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	18/07/2019	42973223	Revenue - General Fund	Berry Recruitment Ltd	47786	568.56
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	18/07/2019	42977535	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983269	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/08/2019	42983270	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986814	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986818	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988130	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988063	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988200	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979638	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979716	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979835	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989390	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989735	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989736	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	03/07/2019	42966894	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	03/07/2019	42968875	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	06/07/2019	42970788	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	08/08/2019	42982461	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972771	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	12/07/2019	42973047	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	12/07/2019	42973178	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	951.32
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	16/07/2019	42977073	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.85
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988424	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	24/09/2019	42998866	Revenue - General Fund	Berry Recruitment Ltd	47786	1,288.26
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	30/07/2019	42973233	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	30/07/2019	42977681	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990943	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/07/2019	42966676	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/07/2019	42968877	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/07/2019	42968878	Revenue - General Fund	Berry Recruitment Ltd	47786	774.40
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/07/2019	42970790	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997733	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.34
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	15/08/2019	42987562	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982004	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.20
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990784	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	748.59
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983218	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	512.21
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972984	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.95
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997676	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	504.76
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988161	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	520.74
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979663	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	679.34
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	04/09/2019	42991533	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	559.44
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	06/08/2019	42983087	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.43
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	16/08/2019	42986668	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.43
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	17/09/2019	42997786	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	601.02
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	29/08/2019	42989906	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	559.44
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972352	Revenue - General Fund	Simply Supply Ltd	39192	892.33
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	26/07/2019	42980015	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,936.24
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/09/2019	42990906	Revenue - General Fund	Devon County Council	17319	1,652.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971420	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,232.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982807	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	768.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42966877	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,360.48
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982597	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	796.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42988431	Revenue - General Fund	Hampshire County Council (Main)	15778	1,733.37
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42988432	Revenue - General Fund	Hampshire County Council (Main)	15778	3,229.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42988433	Revenue - General Fund	Hampshire County Council (Main)	15778	2,258.92
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/08/2019	42988434	Revenue - General Fund	Hampshire County Council (Main)	15778	2,691.55
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977464	Revenue - General Fund	Fairways Care (UK) Ltd	26739	716.40
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977466	Revenue - General Fund	Fairways Care (UK) Ltd	26739	815.48
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977469	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,371.33
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977472	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,459.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977515	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,120.40
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977518	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,373.44
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	06/08/2019	42981759	Revenue - General Fund	KIDS	174	949.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	09/07/2019	42971808	Revenue - General Fund	KIDS	174	3,258.42
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	10/09/2019	42991977	Revenue - General Fund	KIDS	174	2,524.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997944	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,014.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997976	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,317.68
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997978	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,033.34
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997981	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,588.04
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997986	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,134.30
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42997988	Revenue - General Fund	Fairways Care (UK) Ltd	26739	879.86
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/09/2019	42998019	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,776.96
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	18/09/2019	42997987	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,559.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	18/09/2019	42997989	Revenue - General Fund	Fairways Care (UK) Ltd	26739	568.69
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/09/2019	42997941	Revenue - General Fund	Fairways Care (UK) Ltd	26739	504.31
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988343	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,176.08
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988351	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,630.96
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988374	Revenue - General Fund	Fairways Care (UK) Ltd	26739	577.10
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988375	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,740.24
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	28/08/2019	42988347	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,845.56
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	28/08/2019	42988349	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,312.32
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	28/08/2019	42988354	Revenue - General Fund	Fairways Care (UK) Ltd	26739	756.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/08/2019	42984015	Revenue - General Fund	Rose Road Association	6694	3,436.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971584	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.66
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	11/07/2019	42971601	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983456	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.66
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	19/07/2019	42976725	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	19/08/2019	42983453	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988569	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	16/07/2019	42975831	Revenue - General Fund	Broadview (Priory Education Services)	58697	99,526.66
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	16/07/2019	42975955	Revenue - General Fund	Hillcrest Care Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970088	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970176	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981910	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/08/2019	42979673	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/08/2019	42979696	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/07/2019	42972739	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972781	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/07/2019	42976988	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977084	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986734	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997690	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997710	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988152	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	750.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42990768	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.15
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42990794	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,520.54
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42990848	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,422.88
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42992997	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42993015	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/08/2019	42989437	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	750.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989380	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,416.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989392	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	730.66
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	04/07/2019	42970754	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,569.61
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	07/09/2019	42992999	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	661.17
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	09/08/2019	42984380	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,604.69
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	20/09/2019	42997692	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.31
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	27/08/2019	42986680	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,304.48
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	27/08/2019	42988131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	661.17
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	27/09/2019	42990770	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,322.34
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Temporary Employment Agency	24/07/2019	42977677	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,595.92
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993134	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,158.75
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997715	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988731	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	663.75
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989093	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	641.25
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989442	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	01/08/2019	42981874	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	747.32
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	02/07/2019	42970087	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,931.27
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	02/07/2019	42970136	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	953.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	06/09/2019	42990814	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	966.37
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	09/09/2019	42993156	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.38
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	11/07/2019	42973175	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	14/07/2019	42972720	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	966.37
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	17/07/2019	42977673	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,748.90
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	17/09/2019	42997761	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	966.38
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	19/08/2019	42983092	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,363.10
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	19/08/2019	42984329	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	19/08/2019	42986672	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,841.70
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988174	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	566.95
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	26/07/2019	42979618	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,997.17
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	26/07/2019	42979785	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,327.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	29/08/2019	42989490	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	972.82
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	02/07/2019	42967657	Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	02/07/2019	42969151	Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	17/07/2019	42976077	Revenue - General Fund	Gatenby Sanderson Ltd	3750	6,291.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	19/08/2019	42980354	Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,495.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	22/07/2019	42978491	Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,495.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	22/08/2019	42988627	Revenue - General Fund	Gatenby Sanderson Ltd	3750	13,980.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/09/2019	42989997	Revenue - General Fund	MindSenseAbility	56839	817.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/09/2019	42990656	Revenue - General Fund	Parents And Children Together	27835	2,489.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/09/2019	42990657	Revenue - General Fund	Parents And Children Together	27835	2,489.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	12/07/2019	42971865	Revenue - General Fund	ot4kids Ltd	57368	600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	12/07/2019	42972015	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	768.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	16/08/2019	42987306	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	18/09/2019	42991805	Revenue - General Fund	MindSenseAbility	56839	860.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	18/09/2019	42996100	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	768.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	19/07/2019	42976095	Revenue - General Fund	Parents And Children Together	27835	4,960.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	25/09/2019	42999166	Revenue - General Fund	Shine Therapy Centre	58944	510.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/07/2019	42980948	Revenue - General Fund	Parents And Children Together	27835	4,937.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	04/09/2019	42990789	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	06/07/2019	42970096	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	07/08/2019	42981895	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,332.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	08/08/2019	42983095	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,296.11
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	09/07/2019	42972699	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,589.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	09/09/2019	42993162	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,277.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	13/07/2019	42976970	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.87
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	14/08/2019	42986659	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.87
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	21/08/2019	42988111	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	21/08/2019	42988171	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	918.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	24/07/2019	42979637	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,314.36
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	25/09/2019	42997745	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	28/08/2019	42989355	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,552.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Transportation Costs	Pay Parents Conveying Childre	03/09/2019	42991219	Revenue - General Fund	Sundry Creditors	29227	514.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970152	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,244.78
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970181	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	729.74
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990837	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,566.95
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	07/08/2019	42982007	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,542.35
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	10/09/2019	42989646	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972766	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,540.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977067	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,542.65
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	22/08/2019	42986767	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,251.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988248	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	598.54
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979665	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,410.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	25/09/2019	42997631	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,266.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	02/08/2019	42981857	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,453.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	05/07/2019	42970121	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,428.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	10/08/2019	42983146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,420.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	10/09/2019	42993137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	994.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	15/07/2019	42972744	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,335.75
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	22/08/2019	42986738	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	22/08/2019	42988157	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,395.05
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	23/07/2019	42979679	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,312.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	25/09/2019	42997719	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	02/08/2019	42981870	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	607.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982030	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	740.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990769	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	756.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990883	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	720.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	783.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970183	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	803.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	10/08/2019	42983155	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	767.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	11/09/2019	42996431	Revenue - General Fund	White Knight Recruitment	59091	660.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996429	Revenue - General Fund	White Knight Recruitment	59091	618.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996430	Revenue - General Fund	White Knight Recruitment	59091	770.65
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986766	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	607.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972682	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	793.06
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	15/07/2019	42972751	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	735.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977048	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	735.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977091	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.93
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988166	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	607.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988232	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	881.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	25/09/2019	42997691	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.68
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	25/09/2019	42997711	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.93
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989481	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	735.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989669	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	720.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979702	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	720.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981209	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981210	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981211	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981212	Revenue - General Fund	Familyplacement.com Ltd	47421	3,080.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981213	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981216	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981217	Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/08/2019	42981956	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,764.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/09/2019	42967043	Revenue - General Fund	Fostering Solutions Ltd	14509	1,650.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/09/2019	42970342	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/09/2019	42978326	Revenue - General Fund	Fostering Solutions Ltd	14509	1,705.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/09/2019	42978341	Revenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/09/2019	42988263	Revenue - General Fund	Foster Care Associates Ltd	16341	3,603.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2019	42969293	Revenue - General Fund	Blue Sky Fostering Limited	25974	5,500.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/07/2019	42969794	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/07/2019	42961523	Revenue - General Fund	Familyplacement.com Ltd	47421	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/09/2019	42991135	Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/09/2019	42991140	Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/09/2019	42991145	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/08/2019	42982386	Revenue - General Fund	Futures for Children Ltd	41917	4,871.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/08/2019	42982997	Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42956649	Revenue - General Fund	Familyplacement.com Ltd	47421	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42981214	Revenue - General Fund	Familyplacement.com Ltd	47421	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991011	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991053	Revenue - General Fund	Futures for Children Ltd	41917	4,714.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991055	Revenue - General Fund	Family Fostering Ltd	58702	4,118.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991134	Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991136	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991137	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991138	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991139	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991141	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991142	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991143	Revenue - General Fund	Compass Fostering South Ltd	41010	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991144	Revenue - General Fund	Compass Fostering South Ltd	41010	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991385	Revenue - General Fund	Family Fostering Ltd	58702	6,067.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/09/2019	42991509	Revenue - General Fund	Foster Care Associates Ltd	16341	6,496.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971106	Revenue - General Fund	Diverse Care	57840	4,490.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971163	Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971164	Revenue - General Fund	Fusion Fostering Limited	54487	4,048.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971410	Revenue - General Fund	Compass Fostering South Ltd	41010	3,085.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971442	Revenue - General Fund	Compass Fostering South Ltd	41010	3,325.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971445	Revenue - General Fund	Compass Fostering South Ltd	41010	685.68
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971446	Revenue - General Fund	Compass Fostering South Ltd	41010	3,216.51
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971447	Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971476	Revenue - General Fund	Compass Fostering South Ltd	41010	2,881.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971583	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971602	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,764.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971603	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971609	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,325.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971760	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,567.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971770	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,235.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971774	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,989.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971776	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,428.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42971815	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,626.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42972379	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,642.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/07/2019	42972498	Revenue - General Fund	Next Step Fostering Services Ltd	53421	900.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42981955	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42982998	Revenue - General Fund	Fusion Fostering Limited	54487	4,048.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983103	Revenue - General Fund	Foster Care Associates Ltd	16341	6,287.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983197	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983237	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,534.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983280	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983281	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983284	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/08/2019	42983285	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991677	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991683	Revenue - General Fund	Fusion Fostering Limited	54487	4,868.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991747	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991846	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991848	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,542.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991849	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991850	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42991852	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42992221	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,764.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42992928	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42992930	Revenue - General Fund	Familyplacement.com Ltd	47421	3,080.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42992931	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/09/2019	42992932	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42988262	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991678	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,348.51
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991841	Revenue - General Fund	The National Fostering Agency Ltd	3566	556.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991843	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991844	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,969.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991845	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,226.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42991915	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,285.72
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992102	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,325.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992220	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992222	Revenue - General Fund	Compass Fostering South East Ltd	57284	5,464.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992434	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992436	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992440	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992442	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992899	Revenue - General Fund	Diverse Care	57840	4,345.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992925	Revenue - General Fund	Diverse Care	57840	3,473.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992933	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42992934	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42993461	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,445.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42993606	Revenue - General Fund	The Childrens Family Trust	48320	3,351.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996233	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996234	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996238	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996733	Revenue - General Fund	Hampshire County Council (Main)	15778	7,969.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996734	Revenue - General Fund	Hampshire County Council (Main)	15778	7,969.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/09/2019	42996736	Revenue - General Fund	Hampshire County Council (Main)	15778	8,187.25
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42988363	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42991682	Revenue - General Fund	Fusion Fostering Limited	54487	3,985.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42991684	Revenue - General Fund	Fusion Fostering Limited	54487	3,917.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42992443	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42993604	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42993605	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996201	Revenue - General Fund	Anchor Foster Care	57150	4,285.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996232	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,432.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996235	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	5,646.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996236	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996237	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,250.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996664	Revenue - General Fund	Familyplacement.com Ltd	47421	2,008.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996689	Revenue - General Fund	Familyplacement.com Ltd	47421	1,981.32
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42996756	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,142.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42966769	Revenue - General Fund	Foster Care Associates Ltd	16341	3,522.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42967729	Revenue - General Fund	Foster Care Associates Ltd	16341	1,976.08
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42969826	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971005	Revenue - General Fund	Family Fostering Ltd	58702	5,871.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971068	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971248	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,494.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971440	Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971468	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971478	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971582	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971772	Revenue - General Fund	The National Fostering Agency Ltd	3566	618.54
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971784	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,023.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971787	Revenue - General Fund	The National Fostering Agency Ltd	3566	4,639.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42971794	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,281.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42972365	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/07/2019	42972476	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42979099	Revenue - General Fund	Five Rivers Child Care Limited	37180	914.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42979791	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,101.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983194	Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983198	Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983204	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983286	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983379	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983380	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,594.24
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983382	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,542.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983383	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983387	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983452	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983454	Revenue - General Fund	Five Rivers Child Care Limited	37180	7,085.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983457	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983458	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983460	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,764.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983719	Revenue - General Fund	Diverse Care	57840	4,490.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983804	Revenue - General Fund	Anchor Foster Care	57150	4,428.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983988	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42983989	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42984231	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,626.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42984311	Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/08/2019	42987153	Revenue - General Fund	Above Beyond Care Ltd	59209	2,045.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/09/2019	42998360	Revenue - General Fund	Fostering Solutions Ltd	14509	2,942.31
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42973470	Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978059	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978060	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978061	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978062	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978068	Revenue - General Fund	Foster Care Associates Ltd	16341	3,354.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978264	Revenue - General Fund	Fostering Solutions Ltd	14509	4,849.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978333	Revenue - General Fund	Fostering Solutions Ltd	14509	3,148.79
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978336	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978337	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/07/2019	42978343	Revenue - General Fund	Fostering Solutions Ltd	14509	3,070.07
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998272	Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998277	Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998280	Revenue - General Fund	Fostering Solutions Ltd	14509	1,610.53
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998282	Revenue - General Fund	Fostering Solutions Ltd	14509	516.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/09/2019	42998285	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2019	42976571	Revenue - General Fund	Anchor Foster Care	57150	4,428.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2019	42977474	Revenue - General Fund	Foster Care Associates Ltd	16341	629.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2019	42978743	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/07/2019	42978744	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42971604	Revenue - General Fund	Five Rivers Child Care Limited	37180	6,831.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42979792	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,101.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42979793	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,415.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42979794	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,415.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42979963	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42982996	Revenue - General Fund	Fusion Fostering Limited	54487	4,118.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983184	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,428.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983193	Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983195	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983196	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983199	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983200	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983201	Revenue - General Fund	Compass Fostering South Ltd	41010	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983202	Revenue - General Fund	Compass Fostering South Ltd	41010	3,492.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983203	Revenue - General Fund	Compass Fostering South Ltd	41010	1,822.69
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983226	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983377	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983378	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983381	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,594.24
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983385	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,133.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983386	Revenue - General Fund	The National Fostering Agency Ltd	3566	869.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983455	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983459	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,415.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983461	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,415.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983579	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,534.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983584	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,314.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983718	Revenue - General Fund	Diverse Care	57840	3,588.87
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983861	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983862	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,494.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983948	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42983990	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,460.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/08/2019	42987154	Revenue - General Fund	Above Beyond Care Ltd	59209	3,963.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/08/2019	42988805	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	-2,592.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42970340	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42970341	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42970601	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,428.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42970952	Revenue - General Fund	Foster Care Associates Ltd	16341	6,496.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971002	Revenue - General Fund	Fusion Fostering Limited	54487	4,118.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971107	Revenue - General Fund	Diverse Care	57840	3,588.87
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971122	Revenue - General Fund	Five Rivers Child Care Limited	37180	2,742.86

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971123	Revenue - General Fund	Fusion Fostering Limited	54487	1,594.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971409	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971441	Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971444	Revenue - General Fund	Compass Fostering South Ltd	41010	3,385.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971467	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971477	Revenue - General Fund	Compass Fostering South Ltd	41010	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971586	Revenue - General Fund	Five Rivers Child Care Limited	37180	7,085.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971600	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,764.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971610	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,642.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971759	Revenue - General Fund	The National Fostering Agency Ltd	3566	503.95
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971768	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,158.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971771	Revenue - General Fund	The National Fostering Agency Ltd	3566	651.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971773	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,158.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971775	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,989.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42971793	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,164.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42972380	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	1,821.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42972472	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42972475	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42972477	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6,982.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42972505	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42973463	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42973469	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42976586	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,142.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42977473	Revenue - General Fund	Foster Care Associates Ltd	16341	514.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978064	Revenue - General Fund	Foster Care Associates Ltd	16341	4,021.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978065	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978066	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978067	Revenue - General Fund	Foster Care Associates Ltd	16341	3,192.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978069	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978115	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,314.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978261	Revenue - General Fund	Heath Farm Fostering	50240	6,120.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978262	Revenue - General Fund	Heath Farm Fostering	50240	6,016.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978263	Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978332	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978334	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978335	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978338	Revenue - General Fund	Fostering Solutions Ltd	14509	3,498.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978340	Revenue - General Fund	Fostering Solutions Ltd	14509	3,040.39
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978342	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/07/2019	42978745	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,460.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42997353	Revenue - General Fund	Dorset Council	15344	5,300.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998273	Revenue - General Fund	Heath Farm Fostering	50240	5,822.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998274	Revenue - General Fund	Fostering Solutions Ltd	14509	4,223.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998275	Revenue - General Fund	Fostering Solutions Ltd	14509	3,385.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998276	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998278	Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998279	Revenue - General Fund	Fostering Solutions Ltd	14509	1,409.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998281	Revenue - General Fund	Fostering Solutions Ltd	14509	2,539.35
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998283	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998284	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998286	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42998439	Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42999112	Revenue - General Fund	Homefinding and Fostering Agency	59391	3,664.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42999499	Revenue - General Fund	Footprints Fostercare Ltd	51063	2,938.95
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42999500	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,125.27
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/09/2019	42999501	Revenue - General Fund	Footprints Fostercare Ltd	51063	2,938.95
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979893	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,314.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979937	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	5,464.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979938	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979939	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,210.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979940	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979942	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979964	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979965	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,595.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979971	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979973	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979974	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979978	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42979980	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42980337	Revenue - General Fund	Futures for Children Ltd	41917	4,871.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/07/2019	42980534	Revenue - General Fund	Compass Fostering South Ltd	41010	2,399.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42983384	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42984272	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,145.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42987717	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42987718	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42987719	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42987721	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,321.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988255	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988257	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988259	Revenue - General Fund	Foster Care Associates Ltd	16341	3,354.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988260	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988264	Revenue - General Fund	Foster Care Associates Ltd	16341	871.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988265	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988267	Revenue - General Fund	Foster Care Associates Ltd	16341	3,901.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988268	Revenue - General Fund	Foster Care Associates Ltd	16341	6,865.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988269	Revenue - General Fund	Foster Care Associates Ltd	16341	3,192.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988300	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988301	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,595.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988306	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988307	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988310	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988315	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988335	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988337	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988339	Revenue - General Fund	Fostering Solutions Ltd	14509	3,148.79
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988360	Revenue - General Fund	Fostering Solutions Ltd	14509	3,070.07
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988366	Revenue - General Fund	Fostering Solutions Ltd	14509	4,536.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42988618	Revenue - General Fund	Foster Care Associates Ltd	16341	3,192.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42989079	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,640.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42989082	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,314.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42989794	Revenue - General Fund	Foster Care Associates Ltd	16341	2,380.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/08/2019	42990371	Revenue - General Fund	Foster Care Associates Ltd	16341	-778.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42977695	Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42978063	Revenue - General Fund	Foster Care Associates Ltd	16341	3,603.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42978339	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979804	Revenue - General Fund	Five Rivers Child Care Limited	37180	-850.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979879	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,797.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979880	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979894	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979941	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,145.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979966	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979967	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,510.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979968	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979970	Revenue - General Fund	Blue Sky Fostering Limited	25974	4,061.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979972	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,689.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979975	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979976	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979977	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979979	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,045.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979981	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979982	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42979983	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42980336	Revenue - General Fund	Futures for Children Ltd	41917	4,714.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/07/2019	42980594	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42984309	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42984310	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42987715	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42987716	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,250.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42987720	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	5,646.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988209	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988256	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988266	Revenue - General Fund	Foster Care Associates Ltd	16341	4,021.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988270	Revenue - General Fund	Foster Care Associates Ltd	16341	7,094.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988298	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988299	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988302	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,510.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988303	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988308	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988309	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,689.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988311	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988312	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988314	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988316	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988317	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988336	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988338	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988361	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988362	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988364	Revenue - General Fund	Fostering Solutions Ltd	14509	3,040.39
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988365	Revenue - General Fund	Fostering Solutions Ltd	14509	3,498.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988367	Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988368	Revenue - General Fund	Heath Farm Fostering	50240	6,016.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988369	Revenue - General Fund	Heath Farm Fostering	50240	6,120.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988380	Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988619	Revenue - General Fund	Foster Care Associates Ltd	16341	3,901.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42988620	Revenue - General Fund	Foster Care Associates Ltd	16341	6,865.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989080	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989081	Revenue - General Fund	Fairways Care (UK) Ltd	26739	627.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989083	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989085	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989086	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989110	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42989793	Revenue - General Fund	Foster Care Associates Ltd	16341	2,380.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/08/2019	42990372	Revenue - General Fund	Foster Care Associates Ltd	16341	770.46
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/07/2019	42981000	Revenue - General Fund	Heath Farm Fostering	50240	4,200.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Childminding/Playgroup Fees	17/09/2019	42997940	Revenue - General Fund	Fairways Care (UK) Ltd	26739	643.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	01/08/2019	42980977	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,412.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	02/08/2019	42980953	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42983240	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42983709	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,475.95
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42988041	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42988860	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989341	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989679	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,265.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990316	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990317	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990318	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,265.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	12/09/2019	42992156	Revenue - General Fund	NonStop Recruitment Ltd	44532	927.74
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	12/09/2019	42996703	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,244.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	13/09/2019	42996701	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,244.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	14/09/2019	42996700	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	16/07/2019	42976721	Revenue - General Fund	Caritas Recruitment Ltd	38002	847.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	17/09/2019	42996702	Revenue - General Fund	NonStop Recruitment Ltd	44532	822.32
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	17/09/2019	42998097	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	25/09/2019	42999005	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Supplies & Services	Holidays and Outings	05/08/2019	42982884	Revenue - General Fund	Sundry Creditors	29227	2,062.59
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Transportation Costs	Hire of Transport and Plant	15/08/2019	42982647	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	958.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/07/2019	42969388	Revenue - General Fund	Keys Group PCE	49443	22,320.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/07/2019	42969811	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/07/2019	42969812	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/08/2019	42981027	Revenue - General Fund	Back On Track Accomodation Limited	58663	13,032.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42972955	Revenue - General Fund	Lioncare Ltd	52929	15,434.72
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42972957	Revenue - General Fund	Lioncare Ltd	52929	16,513.69
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42981576	Revenue - General Fund	Keys Childcare Ltd	52755	17,492.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42981577	Revenue - General Fund	Keys Childcare Ltd	52755	16,385.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42982379	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,795.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42982591	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	28,297.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42982592	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	21,700.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42983228	Revenue - General Fund	My Choice Childrens Home	56311	17,484.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42983477	Revenue - General Fund	Lioncare Ltd	52929	15,434.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42988397	Revenue - General Fund	Witherslack Group Ltd	58743	24,170.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42989675	Revenue - General Fund	Care Focus Ltd	56051	18,378.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42969237	Revenue - General Fund	Keys Childcare Ltd	52755	16,928.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42972956	Revenue - General Fund	Lioncare Ltd	52929	15,434.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42979995	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42979996	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,807.64
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42980734	Revenue - General Fund	Keys Group PCE	49443	11,160.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42980735	Revenue - General Fund	Keys Group PCE	49443	9,845.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42981026	Revenue - General Fund	Back On Track Accomodation Limited	58663	13,032.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42981222	Revenue - General Fund	Compass Fostering South East Ltd	57284	850.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42981456	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,171.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42982533	Revenue - General Fund	Back On Track Accomodation Limited	58663	13,032.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	08/08/2019	42979512	Revenue - General Fund	Bryn Melyn Care Ltd	50957	5,635.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	09/08/2019	42982590	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	3,985.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	09/09/2019	42990903	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/07/2019	42971572	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/09/2019	42991565	Revenue - General Fund	Keys Childcare Ltd	52755	800.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/08/2019	42983811	Revenue - General Fund	Keys Group PCE	49443	22,320.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42990899	Revenue - General Fund	Hexagon Care Services	59088	6,210.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42990900	Revenue - General Fund	Hexagon Care Services	59088	810.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42991681	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	3,857.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42991982	Revenue - General Fund	Witherslack Group Ltd	58743	7,896.65
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42992670	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/09/2019	42992671	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/07/2019	42971721	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,642.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/08/2019	42987634	Revenue - General Fund	New Horizons Stockport Ltd	54250	7,500.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	18/07/2019	42976781	Revenue - General Fund	New Horizons Stockport Ltd	54250	2,520.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	18/07/2019	42977684	Revenue - General Fund	New Horizons Stockport Ltd	54250	15,500.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	19/09/2019	42998774	Revenue - General Fund	Fairways Care (UK) Ltd	26739	6,505.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	19/09/2019	42998776	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/07/2019	42973130	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,460.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/08/2019	42981632	Revenue - General Fund	Keys Childcare Ltd	52755	3,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/08/2019	42983330	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,460.16
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/09/2019	42998777	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/09/2019	42998778	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	23/07/2019	42971000	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	21,700.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	23/07/2019	42973131	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/08/2019	42980733	Revenue - General Fund	Keys Group PCE	49443	18,396.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/08/2019	42981657	Revenue - General Fund	PBS4	53170	33,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42988089	Revenue - General Fund	Rossie Young Peoples Trust	54452	26,739.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42988798	Revenue - General Fund	Heath Solo Ltd (Heath Care group)	59264	27,347.89
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42989370	Revenue - General Fund	Witherslack Group Ltd	58743	64,864.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42991655	Revenue - General Fund	PBS4	53170	29,638.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/09/2019	42990993	Revenue - General Fund	Outbound Care Limited	59332	15,785.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/09/2019	42998090	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/09/2019	42998670	Revenue - General Fund	United Childrens Services	58709	6,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42982202	Revenue - General Fund	United Childrens Services	58709	24,357.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990186	Revenue - General Fund	Keys Group PCE	49443	18,396.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990681	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,795.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990710	Revenue - General Fund	Keys Childcare Ltd	52755	16,385.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990711	Revenue - General Fund	Keys Childcare Ltd	52755	17,492.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42991343	Revenue - General Fund	Kennet Care	53600	16,209.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42991639	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	21,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42991680	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	17,142.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42991983	Revenue - General Fund	Witherslack Group Ltd	58743	94,929.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42992249	Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42992479	Revenue - General Fund	Care Focus Ltd	56051	17,785.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42993404	Revenue - General Fund	Lioncare Ltd	52929	14,936.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42996488	Revenue - General Fund	Heath Solo Ltd (Heath Care group)	59264	26,465.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42998669	Revenue - General Fund	United Childrens Services	58709	23,571.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42998671	Revenue - General Fund	United Childrens Services	58709	24,357.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42999111	Revenue - General Fund	Phoenix Child Care Ltd	59439	20,109.06
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/08/2019	42986757	Revenue - General Fund	Keys Group PCE	49443	-22,320.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/08/2019	42988878	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	46797	658.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/08/2019	42989298	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/08/2019	42989299	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/07/2019	42970377	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,350.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/07/2019	42971007	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	28,297.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/07/2019	42971347	Revenue - General Fund	My Choice Childrens Home	56311	17,484.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/07/2019	42972161	Revenue - General Fund	Hillcrest Care Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42982203	Revenue - General Fund	United Childrens Services	58709	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42988427	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42988810	Revenue - General Fund	Heath Solo Ltd (Heath Care group)	59264	1,764.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42989000	Revenue - General Fund	Witherslack Group Ltd	58743	2,589.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42989344	Revenue - General Fund	Care Focus Ltd	56051	9,485.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Care Leavers - Personal Allowa	25/09/2019	42999182	Revenue - General Fund	International Care Network	55947	2,040.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Care Leavers - Personal Allowa	26/09/2019	42996752	Revenue - General Fund	International Care Network	55947	1,632.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	04/07/2019	42955386	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,397.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	06/07/2019	42957366	Revenue - General Fund	Blue Sky Fostering Limited	25974	1,638.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	06/07/2019	42966754	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,352.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	06/09/2019	42980388	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	06/09/2019	42988305	Revenue - General Fund	Blue Sky Fostering Limited	25974	1,638.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	06/09/2019	42988313	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	10/09/2019	42971769	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,071.98
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	29/08/2019	42971585	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,397.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	31/08/2019	42978594	Revenue - General Fund	Five Rivers Child Care Limited	37180	-1,216.93
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	06/07/2019	42945250	Revenue - General Fund	Fostering Solutions Ltd	14509	1,907.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	06/07/2019	42950623	Revenue - General Fund	Foster Care Link Ltd	40808	2,097.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	06/07/2019	42950624	Revenue - General Fund	Foster Care Link Ltd	40808	3,145.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	06/07/2019	42955493	Revenue - General Fund	Fostering Solutions Ltd	14509	1,970.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	13/09/2019	42992929	Revenue - General Fund	Familyplacement.com Ltd	47421	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	14/09/2019	42962176	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,621.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	14/09/2019	42969325	Revenue - General Fund	Familyplacement.com Ltd	47421	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	14/09/2019	42975726	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,537.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	28/07/2019	42978961	Revenue - General Fund	Fostering Solutions Ltd	14509	3,220.22
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	01/08/2019	42979969	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,621.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/07/2019	42971620	Revenue - General Fund	Foster Care Link Ltd	40808	2,642.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42982201	Revenue - General Fund	Blue Sky Fostering Limited	25974	-1,691.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42982237	Revenue - General Fund	Blue Sky Fostering Limited	25974	1,057.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42983398	Revenue - General Fund	Foster Care Link Ltd	40808	2,730.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42983399	Revenue - General Fund	Foster Care Link Ltd	40808	2,642.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42988875	Revenue - General Fund	International Care Network	55947	1,632.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42988876	Revenue - General Fund	International Care Network	55947	1,686.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/09/2019	42992192	Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/09/2019	42992230	Revenue - General Fund	Next Step Care Management Ltd	48821	1,705.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	11/07/2019	42975893	Revenue - General Fund	Next Step Care Management Ltd	48821	1,500.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	11/07/2019	42975895	Revenue - General Fund	Next Step Care Management Ltd	48821	1,650.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	11/07/2019	42975990	Revenue - General Fund	Next Step Care Management Ltd	48821	1,607.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	15/08/2019	42983402	Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	15/08/2019	42983468	Revenue - General Fund	Next Step Care Management Ltd	48821	1,705.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	17/07/2019	42976588	Revenue - General Fund	Next Step Care Management Ltd	48821	2,035.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	26/09/2019	42996612	Revenue - General Fund	Familyplacement.com Ltd	47421	-674.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	26/09/2019	42996613	Revenue - General Fund	Familyplacement.com Ltd	47421	-674.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970074	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	688.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981882	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	897.26
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	08/07/2019	42970101	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	08/07/2019	42972638	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	769.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	10/08/2019	42983210	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972703	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977024	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,306.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986716	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,296.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979627	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	941.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	24/08/2019	42988182	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	26/09/2019	42993061	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,169.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	26/09/2019	42997769	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,323.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989497	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,297.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Services	Membership Subscriptions	02/08/2019	42981695	Revenue - General Fund	Catch 22 Charity Ltd	34549	2,995.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/07/2019	42960524	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,992.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	01/07/2019	42960530	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,320.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971098	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	927.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971118	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	737.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971247	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	935.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971295	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,968.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971366	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	621.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971368	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	599.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2019	42982787	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,849.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2019	42982806	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,116.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	18/07/2019	42971311	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,520.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	22/08/2019	42982636	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	921.58
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	23/07/2019	42971097	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,485.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	23/07/2019	42971365	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,425.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	25/09/2019	42982648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,809.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	25/09/2019	42982651	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,416.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	02/08/2019	42981589	Revenue - General Fund	Barnardos Midlands	58808	69,360.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Wages	External Agency Staff Costs	30/08/2019	42988893	Revenue - General Fund	Fairways Care (UK) Ltd	26739	940.08
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Wages	External Agency Staff Costs	30/08/2019	42988897	Revenue - General Fund	Fairways Care (UK) Ltd	26739	705.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	05/09/2019	42991331	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	2,550.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	07/08/2019	42979878	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	07/08/2019	42979984	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	09/08/2019	42983283	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	11/07/2019	42971349	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,107.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	11/07/2019	42972474	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	12/09/2019	42993297	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,210.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	13/09/2019	42992428	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	1,700.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	13/09/2019	42992437	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	16/08/2019	27009	Revenue - General Fund	Fairways Care (UK) Ltd	26739	-3,786.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	17/08/2019	42983236	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,210.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	17/08/2019	42983282	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	18/09/2019	42993701	Revenue - General Fund	Sakura Care Ltd	59386	10,627.02
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	20/07/2019	42976695	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,764.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	23/07/2019	42972473	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	24/09/2019	42989107	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	24/09/2019	42993702	Revenue - General Fund	Sakura Care Ltd	59386	710.11
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	26/07/2019	42980006	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	26/09/2019	42992438	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	1,660.65
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	26/09/2019	42993704	Revenue - General Fund	Sakura Care Ltd	59386	3,707.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42979997	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42983329	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	MARP & Out of City-U16	24/09/2019	42988428	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42990904	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42998091	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	18/07/2019	42976636	Revenue - General Fund	Moira Murray Consultancy Ltd	58014	3,850.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	08/08/2019	42983712	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	1,360.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	10/07/2019	42975669	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	829.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	11/09/2019	42996582	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	833.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	19/07/2019	42979201	Revenue - General Fund	SUPPLIER NAME REDACTED	54738	539.73
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	18/09/2019	42998400	Revenue - General Fund	SUPPLIER NAME REDACTED	55291	1,800.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Supplies & Services	Legal Expenses - Counsels Fee	08/08/2019	42983344	Revenue - General Fund	Miss Amber Athill	57355	1,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Supplies & Services	Legal Expenses - Counsels Fee	11/07/2019	42972615	Revenue - General Fund	Adrian Peck	55972	900.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977108	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,142.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977109	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,451.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977120	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	796.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977125	Revenue - General Fund	SUPPLIER NAME REDACTED	50056	579.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977130	Revenue - General Fund	SUPPLIER NAME REDACTED	56564	512.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977139	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,068.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977142	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	546.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977152	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,387.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977153	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	1,265.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977154	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,069.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977159	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	557.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977161	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	786.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977162	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,971.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977164	Revenue - General Fund	SUPPLIER NAME REDACTED	55379	614.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977165	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	1,162.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977190	Revenue - General Fund	SUPPLIER NAME REDACTED	452	1,107.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977191	Revenue - General Fund	SUPPLIER NAME REDACTED	39424	532.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977193	Revenue - General Fund	SUPPLIER NAME REDACTED	44303	922.81
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977195	Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1,038.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977197	Revenue - General Fund	SUPPLIER NAME REDACTED	51765	541.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977198	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977199	Revenue - General Fund	SUPPLIER NAME REDACTED	53365	915.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977215	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	561.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977218	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	770.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977220	Revenue - General Fund	SUPPLIER NAME REDACTED	44301	945.36
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977221	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	1,219.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977222	Revenue - General Fund	SUPPLIER NAME REDACTED	45362	739.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977223	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1,047.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977226	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,921.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977228	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977230	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,218.44
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977232	Revenue - General Fund	SUPPLIER NAME REDACTED	55554	718.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977233	Revenue - General Fund	SUPPLIER NAME REDACTED	55734	1,126.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977242	Revenue - General Fund	SUPPLIER NAME REDACTED	34440	669.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977244	Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,826.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977246	Revenue - General Fund	SUPPLIER NAME REDACTED	55900	1,000.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977261	Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,100.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977262	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,100.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977273	Revenue - General Fund	SUPPLIER NAME REDACTED	45001	532.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977274	Revenue - General Fund	SUPPLIER NAME REDACTED	48510	1,090.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977277	Revenue - General Fund	SUPPLIER NAME REDACTED	52336	802.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977491	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	1,270.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977494	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	842.12
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977497	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,103.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977504	Revenue - General Fund	SUPPLIER NAME REDACTED	46699	556.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977508	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	897.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997817	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	647.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997819	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	540.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997820	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	657.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997824	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	706.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997825	Revenue - General Fund	SUPPLIER NAME REDACTED	56224	634.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997835	Revenue - General Fund	SUPPLIER NAME REDACTED	13820	565.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997845	Revenue - General Fund	SUPPLIER NAME REDACTED	452	1,190.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997858	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1,177.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997862	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	541.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997864	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	780.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997865	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,108.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997867	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	514.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997868	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,527.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997873	Revenue - General Fund	SUPPLIER NAME REDACTED	58883	1,608.05
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997893	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	1,003.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997895	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,309.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997899	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	643.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997900	Revenue - General Fund	SUPPLIER NAME REDACTED	55015	767.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997921	Revenue - General Fund	SUPPLIER NAME REDACTED	38884	747.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997931	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,740.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997933	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	547.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997961	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	1,228.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997964	Revenue - General Fund	SUPPLIER NAME REDACTED	49118	799.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997968	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	645.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998008	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	599.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998010	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	740.25
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998013	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	682.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998015	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,001.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998410	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	856.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42999212	Revenue - General Fund	SUPPLIER NAME REDACTED	59318	760.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989529	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1,177.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989530	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	609.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989531	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	540.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989532	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	657.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989578	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	1,021.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989582	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	536.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989585	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,108.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989587	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	912.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989588	Revenue - General Fund	SUPPLIER NAME REDACTED	58883	1,608.05
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989621	Revenue - General Fund	SUPPLIER NAME REDACTED	13820	565.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989624	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	566.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989626	Revenue - General Fund	SUPPLIER NAME REDACTED	452	2,182.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989634	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	541.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989637	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,740.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989715	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	599.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989716	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,126.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989717	Revenue - General Fund	SUPPLIER NAME REDACTED	49118	799.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989722	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	779.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989725	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,001.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989726	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	645.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989747	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	1,228.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989768	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	1,003.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989771	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,309.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989775	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	747.29
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989777	Revenue - General Fund	SUPPLIER NAME REDACTED	55015	767.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989806	Revenue - General Fund	SUPPLIER NAME REDACTED	38884	974.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989815	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	547.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42990202	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	706.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42990323	Revenue - General Fund	SUPPLIER NAME REDACTED	56224	634.21
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Childrer	22/08/2019	42984337	Revenue - General Fund	SUPPLIER NAME REDACTED	54469	2,830.40
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Repairs & Maintenar	11/09/2019	42996725	Revenue - General Fund	SUPPLIER NAME REDACTED	49922	680.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	06/08/2019	42983365	Revenue - General Fund	SUPPLIER NAME REDACTED	58360	562.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	08/08/2019	42983883	Revenue - General Fund	SUPPLIER NAME REDACTED	58584	1,642.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	08/08/2019	42984230	Revenue - General Fund	SUPPLIER NAME REDACTED	58895	600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	09/07/2019	42973093	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	738.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	11/09/2019	42996571	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	984.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	19/08/2019	42988047	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	861.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	22/07/2019	42979572	Revenue - General Fund	SUPPLIER NAME REDACTED	13516	2,550.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	23/07/2019	42980285	Revenue - General Fund	SUPPLIER NAME REDACTED	58269	618.75
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	23/07/2019	42980359	Revenue - General Fund	SUPPLIER NAME REDACTED	58801	575.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	17/07/2019	42976589	Revenue - General Fund	Gard Educational	54761	1,327.70
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Photography	13/07/2019	42972291	Capital - General Fund	SUPPLIER NAME REDACTED	57534	4,950.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Legal Expenses - Counsels Fee	16/09/2019	42996745	Revenue - General Fund	SUPPLIER NAME REDACTED	56204	1,750.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Legal Expenses - Other	09/07/2019	42968750	Revenue - General Fund	SUPPLIER NAME REDACTED	58766	1,250.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Legal Expenses - Other	09/07/2019	42972131	Revenue - General Fund	SUPPLIER NAME REDACTED	58766	1,500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Photography	17/08/2019	42988032	Revenue - General Fund	SUPPLIER NAME REDACTED	57534	500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	22/08/2019	42988712	Revenue - General Fund	SUPPLIER NAME REDACTED	56932	795.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Photography	09/08/2019	42983865	Revenue - General Fund	SUPPLIER NAME REDACTED	57534	1,000.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989391	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	937.75
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989501	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990826	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	05/08/2019	42982924	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	09/07/2019	42968434	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.09
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972701	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,178.19
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972765	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,186.24
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986678	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	15/08/2019	42987438	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,186.24
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977004	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.10
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977066	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997555	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.11
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997617	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979628	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979640	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.06
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	25/09/2019	42990767	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.09
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	28/08/2019	42988237	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	02/08/2019	42981884	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	550.83
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982005	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.78

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982014	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970157	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970175	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990836	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990877	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	05/09/2019	42982024	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	523.74
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	05/09/2019	42983219	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	05/09/2019	42991576	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	05/09/2019	42991595	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	06/08/2019	42973006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.21
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	06/08/2019	42981407	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983173	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983212	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972727	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972772	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972774	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.24
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/07/2019	42972779	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993077	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.78
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993088	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993255	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993259	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986719	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986731	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997702	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.21
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977033	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977074	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	541.81
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977076	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977083	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986772	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988185	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988224	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988247	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988252	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/09/2019	42997783	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/09/2019	42997785	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979607	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979671	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979695	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/08/2019	42989645	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.78
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/08/2019	42990137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	609.52
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	30/08/2019	42990198	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997635	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.16
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988214	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.16
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Salaries & Wages	External Agency Staff Costs	09/09/2019	42992994	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,233.68
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	14/08/2019	42986681	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.50
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	24/08/2019	42989394	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.50
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	21/08/2019	42988668	Revenue - General Fund	Zurich Municipal	13066	50,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	21/08/2019	42988669	Revenue - General Fund	Gallagher Bassett International Ltd	51044	25,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.93
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970177	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,489.94
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	03/08/2019	42981860	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.93
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	03/08/2019	42981907	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	03/08/2019	42982008	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42988239	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,627.29
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42988246	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.75
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42989644	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.40
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990807	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	738.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990835	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.85
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990838	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/09/2019	42991574	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	650.16
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	08/08/2019	42982974	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	713.36
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	08/08/2019	42983136	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972654	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	806.81
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972709	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972729	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.29
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972706	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,319.67
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/07/2019	42976984	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	738.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977070	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986729	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.40
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986765	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986768	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,102.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993075	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.19
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993256	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.46
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/09/2019	42997633	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	14/08/2019	42987503	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	722.40
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997627	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	662.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997731	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	738.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997735	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	722.41
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	18/07/2019	42977041	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	806.81
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	19/08/2019	42981798	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,230.81
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988751	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	722.40
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979614	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.80
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979651	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979654	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	717.88

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979666	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.31
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979766	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.80
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	27/07/2019	42979683	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.93
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989909	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,467.38
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	31/08/2019	42988249	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	31/08/2019	42989480	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,846.50
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	31/08/2019	42989647	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.29
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42988217	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.48
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989441	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.52
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989642	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	554.76
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989643	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.21
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990795	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	506.16
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990831	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	711.54
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990832	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970119	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.52
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993073	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	753.75
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/08/2019	42981994	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.44
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/08/2019	42981995	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/08/2019	42982869	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.44
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983141	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.52
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983216	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972734	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977061	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.44
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977062	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997623	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	856.26
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997714	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	787.36
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986727	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	747.72
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/08/2019	42986728	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988154	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,096.68
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988244	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.44
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988245	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979659	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.64
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979660	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979676	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,096.68
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	25/09/2019	42999137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	723.60
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970256	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977094	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	14/09/2019	42986750	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,702.50
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	14/09/2019	42988195	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	14/09/2019	42989671	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	14/09/2019	42990886	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	14/09/2019	42993098	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,081.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	19/08/2019	42982033	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997741	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,310.75
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979706	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981885	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	567.63
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	04/09/2019	42958213	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	984.22
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	10/07/2019	42973172	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977659	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979653	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	946.05
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990765	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,552.56
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	12/09/2019	42992995	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.94
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997687	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	747.73
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997743	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	25/09/2019	42999073	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	580.16
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	06/08/2019	42972611	Revenue - General Fund	Penna Plc	49305	13,923.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	25/09/2019	42996225	Revenue - General Fund	Penna Plc	49305	21,420.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Courses and Seminars	02/07/2019	42969392	Revenue - General Fund	Michael P Broussine	44446	624.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981902	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	956.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972736	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	701.49
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986705	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,064.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986715	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,064.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977023	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	516.91
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977064	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988181	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979626	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979661	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	18/07/2019	42977661	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures	LP530	Salaries & Wages	Temporary Employment Agency	09/09/2019	42993048	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures	LP530	Salaries & Wages	Temporary Employment Agency	14/09/2019	42997682	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,348.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	11/07/2019	42971546	Capital - General Fund	Modis International	52161	1,388.25
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965575	Capital - General Fund	Modis International	52161	1,234.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965576	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965577	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965578	Capital - General Fund	Modis International	52161	1,234.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965581	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965582	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965583	Capital - General Fund	Modis International	52161	1,234.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965585	Capital - General Fund	Modis International	52161	1,234.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42965586	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42966034	Capital - General Fund	Modis International	52161	1,388.25
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42967370	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Salaries & Wages	External Agency Staff Costs	12/07/2019	42969621	Capital - General Fund	Modis International	52161	1,542.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proje	T2000	Supplies & Services	Computer Software & Licenses	25/09/2019	42997361	Capital - General Fund	Verint Systems UK Ltd	58363	5,720.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970130	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972750	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993004	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	15,296.61
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997698	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	5,320.57
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997737	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	-3,325.35
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	19/09/2019	42997616	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	591.75
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988135	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	2,660.32
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988186	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	583.86
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	24/08/2019	42989422	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	6,318.17
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989500	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	639.09
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	19/09/2019	42914703	Capital - General Fund	UNIT4 Business Software Ltd	7099	1,225.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Other Employee Costs	Training - General	03/07/2019	42957570	Revenue - General Fund	Hampshire County Council	24209	1,760.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Fees, Charges & Rents	Maintenance - Private Provider	25/07/2019	42980970	Revenue - General Fund	SUPPLIER NAME REDACTED	41398	-20,542.97
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	22/07/2019	42978964	Revenue - General Fund	SUPPLIER NAME REDACTED	48348	1,650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	25/07/2019	42980877	Revenue - General Fund	SUPPLIER NAME REDACTED	41398	22,395.17
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	25/07/2019	42980878	Revenue - General Fund	SUPPLIER NAME REDACTED	41398	11,068.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/07/2019	42970005	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,232.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42965600	Revenue - General Fund	Royal Mencap Society	6763	4,002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42965608	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42965610	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42965650	Revenue - General Fund	Royal Mencap Society	6763	3,217.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42965676	Revenue - General Fund	Royal Mencap Society	6763	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966018	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966019	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,280.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966035	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,695.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966037	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966041	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,024.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966042	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966044	Revenue - General Fund	Starlight Healthcare Ltd	56710	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42966046	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,128.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/07/2019	42969963	Revenue - General Fund	Locksheath Day Services (HCC)	31825	-3,068.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980080	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980083	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	886.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980216	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	777.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980217	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980221	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980222	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,150.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980233	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,527.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980239	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,279.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42980240	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,879.89
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/08/2019	42981556	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966820	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966822	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966823	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966824	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966827	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966829	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966830	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966832	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966835	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,966.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966838	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966841	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,475.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966842	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966843	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,071.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966845	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,206.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966846	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,624.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966849	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966850	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,662.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966851	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966852	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966854	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966856	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966857	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966870	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966873	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966905	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966907	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,595.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966908	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966909	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966910	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966912	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966913	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,487.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966915	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966916	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,543.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966917	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42966918	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967045	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,146.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967046	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967052	Revenue - General Fund	Dimensions (UK) Ltd	14932	843.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967057	Revenue - General Fund	Dimensions (UK) Ltd	14932	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967066	Revenue - General Fund	Dimensions (UK) Ltd	14932	640.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967070	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967072	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/07/2019	42967080	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/09/2019	42990478	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/08/2019	42973459	Revenue - General Fund	Royal Mencap Society	6763	1,862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/08/2019	42973483	Revenue - General Fund	Royal Mencap Society	6763	3,975.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/08/2019	42973484	Revenue - General Fund	Royal Mencap Society	6763	4,002.84

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/08/2019	42982913	Revenue - General Fund	Nobilis Care Ltd	37679	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/08/2019	42982915	Revenue - General Fund	Nobilis Care Ltd	37679	1,752.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42989931	Revenue - General Fund	PBS4	53170	7,589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42990068	Revenue - General Fund	All Care (GB) Ltd	33569	1,403.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42990084	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	9,012.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42990484	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42990485	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	5,887.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42991332	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,232.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42991483	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42991592	Revenue - General Fund	PBS4	53170	9,256.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42992229	Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/09/2019	42992365	Revenue - General Fund	In Chorus Ltd	38677	8,705.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/08/2019	42978710	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,553.37
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/08/2019	42978388	Revenue - General Fund	Royal Mencap Society	6763	-4,143.73
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42967804	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,863.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968076	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,121.85
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968078	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968080	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	988.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968122	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	607.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968129	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,349.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968135	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,944.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42968155	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,118.85
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42970480	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42970481	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	5,697.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/07/2019	42975610	Revenue - General Fund	Starlight Healthcare Ltd	56710	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42979518	Revenue - General Fund	Autism Hampshire	13807	4,649.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42979926	Revenue - General Fund	Autism Hampshire	13807	3,679.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42979927	Revenue - General Fund	Autism Hampshire	13807	3,231.81
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42981201	Revenue - General Fund	In Chorus Ltd	38677	4,095.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42981655	Revenue - General Fund	PBS4	53170	7,589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42982198	Revenue - General Fund	SCA Community Care Services	15012	742.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42982356	Revenue - General Fund	Autism Hampshire	13807	3,887.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42982357	Revenue - General Fund	Autism Hampshire	13807	3,422.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42982383	Revenue - General Fund	Autism Hampshire	13807	3,920.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/08/2019	42983049	Revenue - General Fund	In Chorus Ltd	38677	8,705.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/09/2019	42990086	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,956.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/07/2019	42975759	Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/07/2019	42975761	Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/07/2019	42975763	Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/07/2019	42976092	Revenue - General Fund	Nobilis Care Ltd	37679	1,504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42990146	Revenue - General Fund	SCA Community Care Services	15012	769.27
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996039	Revenue - General Fund	Chessel Support Services Ltd	50011	3,840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996047	Revenue - General Fund	Chessel Support Services Ltd	50011	3,217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996048	Revenue - General Fund	Chessel Support Services Ltd	50011	1,649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996049	Revenue - General Fund	Chessel Support Services Ltd	50011	2,779.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996054	Revenue - General Fund	Chessel Support Services Ltd	50011	4,429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996057	Revenue - General Fund	Chessel Support Services Ltd	50011	4,895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/09/2019	42996059	Revenue - General Fund	Chessel Support Services Ltd	50011	5,843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	12/09/2019	42993426	Revenue - General Fund	Alters Recruitment Ltd	34213	679.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	12/09/2019	42996884	Revenue - General Fund	Nobilis Care Ltd	37679	1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/08/2019	42984155	Revenue - General Fund	Rose Road Association	6694	892.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/08/2019	42984158	Revenue - General Fund	Rose Road Association	6694	1,380.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/08/2019	42984321	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	11,519.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/08/2019	42986557	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/08/2019	42986973	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	9,312.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42982959	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	796.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42982968	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983038	Revenue - General Fund	Milestone Support Services Ltd	58592	3,340.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983039	Revenue - General Fund	Milestone Support Services Ltd	58592	2,742.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983040	Revenue - General Fund	Milestone Support Services Ltd	58592	2,659.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983119	Revenue - General Fund	Milestone Support Services Ltd	58592	2,742.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983403	Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983702	Revenue - General Fund	Wessex Regional Care Limited	12660	3,340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983722	Revenue - General Fund	Wessex Regional Care Limited	12660	2,722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983725	Revenue - General Fund	Wessex Regional Care Limited	12660	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983770	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983771	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983772	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983774	Revenue - General Fund	Wessex Regional Care Limited	12660	5,885.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983776	Revenue - General Fund	Wessex Regional Care Limited	12660	5,950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983777	Revenue - General Fund	Wessex Regional Care Limited	12660	2,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983925	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983926	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,088.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983927	Revenue - General Fund	Starlight Healthcare Ltd	56710	612.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983998	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42983999	Revenue - General Fund	Royal Mencap Society	6763	6,744.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984000	Revenue - General Fund	Royal Mencap Society	6763	673.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984008	Revenue - General Fund	Royal Mencap Society	6763	5,090.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984009	Revenue - General Fund	Royal Mencap Society	6763	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984244	Revenue - General Fund	Royal Mencap Society	6763	7,019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984249	Revenue - General Fund	Royal Mencap Society	6763	4,928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984252	Revenue - General Fund	Royal Mencap Society	6763	2,193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984255	Revenue - General Fund	Royal Mencap Society	6763	6,204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984256	Revenue - General Fund	Royal Mencap Society	6763	1,862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42984281	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	710.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42986558	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42987012	Revenue - General Fund	PBS4	53170	9,256.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42987178	Revenue - General Fund	Team Medical Ltd	42901	1,703.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/08/2019	42987263	Revenue - General Fund	Blossom Care For You Ltd	54551	1,734.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/08/2019	42987445	Revenue - General Fund	Royal Mencap Society	6763	2,193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/08/2019	42987446	Revenue - General Fund	Royal Mencap Society	6763	6,204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/08/2019	42987502	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	4,656.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/08/2019	42987818	Revenue - General Fund	Abicare Services Ltd	19089	7,187.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42970164	Revenue - General Fund	PBS4	53170	9,256.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42976450	Revenue - General Fund	PBS4	53170	9,487.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42976451	Revenue - General Fund	PBS4	53170	7,589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42976452	Revenue - General Fund	PBS4	53170	7,589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42976628	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42976629	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,096.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/07/2019	42978073	Revenue - General Fund	Chessel Support Services Ltd	50011	3,217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/09/2019	42997564	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,657.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/07/2019	42969883	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	11,148.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/07/2019	42976006	Revenue - General Fund	Alters Recruitment Ltd	34213	559.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/07/2019	42978201	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	633.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/07/2019	42978740	Revenue - General Fund	Nobilis Care Ltd	37679	1,400.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42991379	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42991761	Revenue - General Fund	Thornbury House (Navisk Care Limited)	57510	3,002.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42991776	Revenue - General Fund	Milestone Support Services Ltd	58592	3,340.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42991777	Revenue - General Fund	Milestone Support Services Ltd	58592	2,742.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42991779	Revenue - General Fund	Milestone Support Services Ltd	58592	2,659.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992141	Revenue - General Fund	Autism Hampshire	13807	3,920.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992142	Revenue - General Fund	Autism Hampshire	13807	3,887.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992143	Revenue - General Fund	Autism Hampshire	13807	3,422.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992145	Revenue - General Fund	Autism Hampshire	13807	3,165.49
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992146	Revenue - General Fund	Autism Hampshire	13807	4,409.31
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992147	Revenue - General Fund	Autism Hampshire	13807	3,530.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992148	Revenue - General Fund	Autism Hampshire	13807	4,077.55
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992170	Revenue - General Fund	Autism Hampshire	13807	3,632.06
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992592	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	716.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992672	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992676	Revenue - General Fund	Wessex Regional Care Limited	12660	3,340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992680	Revenue - General Fund	Wessex Regional Care Limited	12660	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992683	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992684	Revenue - General Fund	Wessex Regional Care Limited	12660	5,885.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992686	Revenue - General Fund	Wessex Regional Care Limited	12660	5,950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992687	Revenue - General Fund	Wessex Regional Care Limited	12660	2,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992689	Revenue - General Fund	Wessex Regional Care Limited	12660	2,722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42992690	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993264	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993265	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993266	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,077.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993268	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	907.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993275	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	955.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993278	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993324	Revenue - General Fund	Rose Road Association	6694	651.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993333	Revenue - General Fund	Rose Road Association	6694	1,722.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993360	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,268.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993365	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,235.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993366	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,944.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42993599	Revenue - General Fund	Team Medical Ltd	42901	1,322.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42996354	Revenue - General Fund	Minstead Training Project Ltd	31828	1,995.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42996660	Revenue - General Fund	SCIL Continuing Care	45695	3,187.33
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997515	Revenue - General Fund	Milestone Support Services Ltd	58592	2,742.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997568	Revenue - General Fund	Chessel Support Services Ltd	50011	4,429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997571	Revenue - General Fund	Chessel Support Services Ltd	50011	4,895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997573	Revenue - General Fund	Chessel Support Services Ltd	50011	5,843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997611	Revenue - General Fund	Chessel Support Services Ltd	50011	3,217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997612	Revenue - General Fund	Chessel Support Services Ltd	50011	1,649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42997613	Revenue - General Fund	Chessel Support Services Ltd	50011	2,524.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/09/2019	42998298	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/07/2019	42975507	Revenue - General Fund	Minstead Training Project Ltd	31828	4,153.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/07/2019	42975508	Revenue - General Fund	Minstead Training Project Ltd	31828	2,062.43
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987443	Revenue - General Fund	Royal Mencap Society	6763	1,862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987444	Revenue - General Fund	Royal Mencap Society	6763	7,019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987471	Revenue - General Fund	Royal Mencap Society	6763	6,190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987472	Revenue - General Fund	Royal Mencap Society	6763	3,975.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987507	Revenue - General Fund	Royal Mencap Society	6763	4,928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987508	Revenue - General Fund	Royal Mencap Society	6763	4,135.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/08/2019	42987510	Revenue - General Fund	Royal Mencap Society	6763	5,355.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/09/2019	42991581	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	20/07/2019	42977995	Revenue - General Fund	Rose Road Association	6694	1,155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	20/07/2019	42977998	Revenue - General Fund	Rose Road Association	6694	987.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987522	Revenue - General Fund	Alters Recruitment Ltd	34213	759.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987905	Revenue - General Fund	Autism Hampshire	13807	4,102.58
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987908	Revenue - General Fund	Autism Hampshire	13807	3,679.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987909	Revenue - General Fund	Autism Hampshire	13807	3,447.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987910	Revenue - General Fund	Autism Hampshire	13807	3,182.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987911	Revenue - General Fund	Autism Hampshire	13807	3,920.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987912	Revenue - General Fund	Autism Hampshire	13807	3,887.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/08/2019	42987913	Revenue - General Fund	Autism Hampshire	13807	3,422.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/09/2019	42998873	Revenue - General Fund	PBS4	53170	4,116.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/07/2019	42978003	Revenue - General Fund	Rose Road Association	6694	588.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987570	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,487.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987571	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,767.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987609	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987612	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987636	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987637	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987647	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42987906	Revenue - General Fund	Autism Hampshire	13807	3,969.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988006	Revenue - General Fund	Rose Road Association	6694	1,495.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988348	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,334.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988601	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,944.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988606	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,511.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988634	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,061.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988637	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988638	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	583.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988654	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988662	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,085.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988663	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,587.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/08/2019	42988806	Revenue - General Fund	Blossom Care For You Ltd	54551	1,768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987565	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987567	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987568	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,543.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987569	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987572	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987595	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987597	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987598	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987599	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987603	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987604	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987605	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987606	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987607	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987613	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987630	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987633	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987644	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987648	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,796.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987649	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987650	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42987652	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988508	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,121.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988509	Revenue - General Fund	Dimensions (UK) Ltd	14932	510.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988514	Revenue - General Fund	Dimensions (UK) Ltd	14932	564.81
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988516	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988528	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988530	Revenue - General Fund	Dimensions (UK) Ltd	14932	623.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988532	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,736.58
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988546	Revenue - General Fund	Dimensions (UK) Ltd	14932	573.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42988547	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42989059	Revenue - General Fund	Royal Mencap Society	6763	3,882.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/08/2019	42989146	Revenue - General Fund	Selective Recruitment Ltd	47757	640.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992233	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992234	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992235	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992237	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,088.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992238	Revenue - General Fund	Starlight Healthcare Ltd	56710	612.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42992243	Revenue - General Fund	Starlight Healthcare Ltd	56710	918.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993612	Revenue - General Fund	Royal Mencap Society	6763	1,862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993671	Revenue - General Fund	Royal Mencap Society	6763	6,204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993674	Revenue - General Fund	Royal Mencap Society	6763	2,193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993675	Revenue - General Fund	Royal Mencap Society	6763	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993676	Revenue - General Fund	Royal Mencap Society	6763	7,019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993679	Revenue - General Fund	Royal Mencap Society	6763	6,744.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993680	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993682	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993684	Revenue - General Fund	Royal Mencap Society	6763	4,928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993689	Revenue - General Fund	Royal Mencap Society	6763	4,002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993690	Revenue - General Fund	Royal Mencap Society	6763	3,975.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993693	Revenue - General Fund	Royal Mencap Society	6763	6,190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42993694	Revenue - General Fund	Royal Mencap Society	6763	4,135.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42997977	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,861.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42997991	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,803.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42999156	Revenue - General Fund	Wessex Regional Care Limited	12660	1,334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42999157	Revenue - General Fund	Wessex Regional Care Limited	12660	1,334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/09/2019	42999158	Revenue - General Fund	Wessex Regional Care Limited	12660	1,334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42971340	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42971536	Revenue - General Fund	SCIL Continuing Care	45695	3,084.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42971683	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	4,158.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42975894	Revenue - General Fund	Next Step Care Management Ltd	48821	535.71
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42977919	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42978104	Revenue - General Fund	Team Medical Ltd	42901	1,780.91
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42979043	Revenue - General Fund	SCA Community Care Services	15012	787.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/07/2019	42979265	Revenue - General Fund	In Chorus Ltd	38677	7,074.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/08/2019	42989250	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/08/2019	42989304	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/08/2019	42989305	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992262	Revenue - General Fund	Dimensions (UK) Ltd	14932	674.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992263	Revenue - General Fund	Dimensions (UK) Ltd	14932	843.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992273	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992279	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992282	Revenue - General Fund	Dimensions (UK) Ltd	14932	674.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992310	Revenue - General Fund	Dimensions (UK) Ltd	14932	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42992317	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,112.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996894	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996897	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996899	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996900	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996901	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996902	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996904	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996905	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,543.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996906	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996907	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996908	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,487.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996916	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996919	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,183.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996923	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996924	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996925	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996992	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996993	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996994	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42996995	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997019	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997022	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997025	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997026	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997031	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,510.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997032	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997035	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42997037	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/09/2019	42998823	Revenue - General Fund	Redlands	57131	21,713.39
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/07/2019	42980277	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/07/2019	42980318	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/07/2019	42980319	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42973450	Revenue - General Fund	Royal Mencap Society	6763	3,217.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976388	Revenue - General Fund	Dimensions (UK) Ltd	14932	674.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976403	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976415	Revenue - General Fund	Dimensions (UK) Ltd	14932	767.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976422	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976431	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,146.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976434	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42976436	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/07/2019	42977917	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/09/2019	42999518	Revenue - General Fund	PBS4	53170	7,589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/09/2019	42999519	Revenue - General Fund	PBS4	53170	9,256.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/09/2019	42999672	Revenue - General Fund	All Care (GB) Ltd	33569	1,403.91
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/08/2019	42989693	Revenue - General Fund	SCIL Continuing Care	45695	3,187.33
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/08/2019	42989994	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,945.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/08/2019	42989995	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	9,312.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/08/2019	42989996	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	11,519.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973442	Revenue - General Fund	Royal Mencap Society	6763	4,928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973444	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973447	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973448	Revenue - General Fund	Royal Mencap Society	6763	5,355.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973453	Revenue - General Fund	Royal Mencap Society	6763	7,019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973454	Revenue - General Fund	Royal Mencap Society	6763	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973455	Revenue - General Fund	Royal Mencap Society	6763	2,193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973458	Revenue - General Fund	Royal Mencap Society	6763	6,204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973480	Revenue - General Fund	Royal Mencap Society	6763	4,135.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42973481	Revenue - General Fund	Royal Mencap Society	6763	6,190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42975612	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,261.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42975613	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42975614	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42975615	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,088.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42975616	Revenue - General Fund	Starlight Healthcare Ltd	56710	612.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976078	Revenue - General Fund	Wessex Regional Care Limited	12660	2,722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976080	Revenue - General Fund	Wessex Regional Care Limited	12660	3,340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976083	Revenue - General Fund	Wessex Regional Care Limited	12660	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976086	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976089	Revenue - General Fund	Wessex Regional Care Limited	12660	5,885.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976131	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976132	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976133	Revenue - General Fund	Wessex Regional Care Limited	12660	5,950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42976134	Revenue - General Fund	Wessex Regional Care Limited	12660	2,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42977468	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,670.21
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42977514	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,532.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42977557	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	718.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978228	Revenue - General Fund	Chessel Support Services Ltd	50011	4,895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978231	Revenue - General Fund	Chessel Support Services Ltd	50011	4,429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978236	Revenue - General Fund	Chessel Support Services Ltd	50011	2,921.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978237	Revenue - General Fund	Chessel Support Services Ltd	50011	1,649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978238	Revenue - General Fund	Chessel Support Services Ltd	50011	3,217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42978276	Revenue - General Fund	Chessel Support Services Ltd	50011	5,843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980274	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,546.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980278	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	686.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980281	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	696.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980302	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,785.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980303	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980307	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980814	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,221.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42980892	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,487.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981002	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	4,506.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981003	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	1,207.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981004	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,209.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981040	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	2,170.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981041	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,945.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981042	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,657.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981043	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	2,242.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/07/2019	42981355	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978274	Revenue - General Fund	Chessel Support Services Ltd	50011	21,504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978649	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978652	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978660	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978661	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978679	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,487.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978680	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978681	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,543.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978682	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978684	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978685	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978686	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978687	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978688	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,654.53
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978690	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,856.85
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978693	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978701	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978702	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978703	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978704	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978705	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978706	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,968.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978707	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978708	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,569.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978709	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978711	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978715	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,966.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978716	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978718	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978720	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978722	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978723	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978724	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978725	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42978726	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42981650	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/07/2019	42981651	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	5,887.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/07/2019	42968282	Revenue - General Fund	Royal Mencap Society	6763	-6,129.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/07/2019	42969156	Revenue - General Fund	Royal Mencap Society	6763	-607.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/07/2019	42969205	Revenue - General Fund	Selective Recruitment Ltd	47757	508.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/07/2019	42970363	Revenue - General Fund	Apex Prime Care Ltd	49024	853.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/07/2019	42965593	Revenue - General Fund	Royal Mencap Society	6763	3,231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/07/2019	42965594	Revenue - General Fund	Royal Mencap Society	6763	4,801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/07/2019	42965649	Revenue - General Fund	Royal Mencap Society	6763	2,596.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/07/2019	42965678	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/08/2019	42980081	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/08/2019	42982087	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,314.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/08/2019	42982088	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,314.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/08/2019	42982678	Revenue - General Fund	Dimensions (UK) Ltd	14932	-7,314.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/08/2019	42982679	Revenue - General Fund	Dimensions (UK) Ltd	14932	-7,314.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966836	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966855	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966874	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966899	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966904	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/07/2019	42966911	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	06/09/2019	42990085	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,591.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	08/08/2019	42979134	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	5,766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/07/2019	42967803	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,863.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/08/2019	42981818	Revenue - General Fund	All Care (GB) Ltd	33569	765.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/08/2019	42982178	Revenue - General Fund	SCA Community Care Services	15012	772.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/08/2019	42982179	Revenue - General Fund	SCA Community Care Services	15012	696.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/08/2019	42983975	Revenue - General Fund	Apex Prime Care Ltd	49024	891.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	11/09/2019	42990161	Revenue - General Fund	SCA Community Care Services	15012	764.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	11/09/2019	42990162	Revenue - General Fund	SCA Community Care Services	15012	687.71
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	13/08/2019	42980812	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,877.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42983703	Revenue - General Fund	Wessex Regional Care Limited	12660	3,536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42983723	Revenue - General Fund	Wessex Regional Care Limited	12660	4,268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984001	Revenue - General Fund	Royal Mencap Society	6763	5,807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984243	Revenue - General Fund	Royal Mencap Society	6763	3,082.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984245	Revenue - General Fund	Royal Mencap Society	6763	2,181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984250	Revenue - General Fund	Royal Mencap Society	6763	3,317.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984251	Revenue - General Fund	Royal Mencap Society	6763	3,251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984253	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984254	Revenue - General Fund	Royal Mencap Society	6763	2,655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/08/2019	42984280	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	656.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/08/2019	42987441	Revenue - General Fund	Royal Mencap Society	6763	3,317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/08/2019	42987442	Revenue - General Fund	Royal Mencap Society	6763	2,655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/08/2019	42987506	Revenue - General Fund	Royal Mencap Society	6763	3,413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/08/2019	42987511	Revenue - General Fund	Royal Mencap Society	6763	3,082.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	17/07/2019	42970826	Revenue - General Fund	All Care (GB) Ltd	33569	765.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/09/2019	42992597	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	699.78
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/09/2019	42992675	Revenue - General Fund	Wessex Regional Care Limited	12660	4,268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/09/2019	42992677	Revenue - General Fund	Wessex Regional Care Limited	12660	3,536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/09/2019	42993277	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/08/2019	42987448	Revenue - General Fund	Royal Mencap Society	6763	3,251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/08/2019	42987473	Revenue - General Fund	Royal Mencap Society	6763	5,807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	20/08/2019	42987726	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	795.77
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	20/08/2019	42987727	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,115.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	20/08/2019	42987728	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,123.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	21/09/2019	42998667	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	5,766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/08/2019	42988651	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/08/2019	42988677	Revenue - General Fund	Royal Mencap Society	6763	817.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987566	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987587	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987588	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987589	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987596	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987632	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987645	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42987651	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/08/2019	42989143	Revenue - General Fund	Selective Recruitment Ltd	47757	664.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993610	Revenue - General Fund	Royal Mencap Society	6763	3,251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993611	Revenue - General Fund	Royal Mencap Society	6763	3,317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993672	Revenue - General Fund	Royal Mencap Society	6763	2,655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993673	Revenue - General Fund	Royal Mencap Society	6763	3,990.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993677	Revenue - General Fund	Royal Mencap Society	6763	2,355.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993678	Revenue - General Fund	Royal Mencap Society	6763	2,181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993685	Revenue - General Fund	Royal Mencap Society	6763	5,807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993695	Revenue - General Fund	Royal Mencap Society	6763	3,413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993696	Revenue - General Fund	Royal Mencap Society	6763	4,801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/09/2019	42993697	Revenue - General Fund	Royal Mencap Society	6763	3,231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/07/2019	42971529	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,877.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/07/2019	42971875	Revenue - General Fund	SCA Community Care Services	15012	577.33
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42996898	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42996903	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42996920	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,183.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42996922	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42996928	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42997034	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42997036	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/09/2019	42999298	Revenue - General Fund	Selective Recruitment Ltd	47757	564.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973452	Revenue - General Fund	Royal Mencap Society	6763	3,082.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973456	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973457	Revenue - General Fund	Royal Mencap Society	6763	2,655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973460	Revenue - General Fund	Royal Mencap Society	6763	3,317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973478	Revenue - General Fund	Royal Mencap Society	6763	4,801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42973479	Revenue - General Fund	Royal Mencap Society	6763	3,413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42976304	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42976305	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/07/2019	42976315	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,233.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/09/2019	42999676	Revenue - General Fund	All Care (GB) Ltd	33569	756.73
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42973441	Revenue - General Fund	Royal Mencap Society	6763	5,807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42973449	Revenue - General Fund	Royal Mencap Society	6763	2,181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42973461	Revenue - General Fund	Royal Mencap Society	6763	3,251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42973477	Revenue - General Fund	Royal Mencap Society	6763	3,231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42976079	Revenue - General Fund	Wessex Regional Care Limited	12660	4,268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42976081	Revenue - General Fund	Wessex Regional Care Limited	12660	3,536.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42977556	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	678.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42977939	Revenue - General Fund	Selective Recruitment Ltd	47757	552.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	30/07/2019	42980273	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,546.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978650	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978683	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978691	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978692	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978699	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/07/2019	42978700	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965781	Revenue - General Fund	R Community CIC	53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965785	Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965786	Revenue - General Fund	R Community CIC	53307	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965862	Revenue - General Fund	R Community CIC	53307	697.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965864	Revenue - General Fund	R Community CIC	53307	542.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965865	Revenue - General Fund	R Community CIC	53307	1,898.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965867	Revenue - General Fund	R Community CIC	53307	1,898.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/07/2019	42965868	Revenue - General Fund	R Community CIC	53307	1,898.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982055	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982059	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982061	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982067	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982077	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/08/2019	42982422	Revenue - General Fund	Steree Group Ltd	55524	700.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/09/2019	42990643	Revenue - General Fund	Rose Road Association	6694	1,345.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/09/2019	42990898	Revenue - General Fund	Speaking Space Limited	41664	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/07/2019	42967064	Revenue - General Fund	Dimensions (UK) Ltd	14932	977.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/07/2019	42971954	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/08/2019	42976287	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,911.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990956	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990960	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990962	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990964	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990965	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,126.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990970	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990973	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42990977	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991606	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	639.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991781	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991817	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991818	Revenue - General Fund	Newfields Gardening CIC	53367	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991824	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/09/2019	42991829	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	07/09/2019	42991065	Revenue - General Fund	Equinable Ltd	18097	559.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	07/09/2019	42991067	Revenue - General Fund	Equinable Ltd	18097	555.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	07/09/2019	42992504	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/08/2019	42977879	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,204.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971284	Revenue - General Fund	Newfields Gardening CIC	53367	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971291	Revenue - General Fund	Newfields Gardening CIC	53367	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971298	Revenue - General Fund	Newfields Gardening CIC	53367	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971344	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971562	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971563	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971566	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971568	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971576	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971597	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971664	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/07/2019	42971678	Revenue - General Fund	Steree Group Ltd	55524	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42982169	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42982170	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42982606	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	779.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42983737	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42983786	Revenue - General Fund	Newfields Gardening CIC	53367	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42983795	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/08/2019	42983796	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982053	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982054	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982266	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982309	Revenue - General Fund	Equinable Ltd	18097	555.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982312	Revenue - General Fund	Equinable Ltd	18097	891.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	10/08/2019	42982327	Revenue - General Fund	Equinable Ltd	18097	559.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991071	Revenue - General Fund	Equinable Ltd	18097	959.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991869	Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991871	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991873	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991893	Revenue - General Fund	QE2 Activity Centre	22764	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991896	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42991897	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/09/2019	42995974	Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	12/09/2019	42997085	Revenue - General Fund	Rose Road Association	6694	1,794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	12/09/2019	42997117	Revenue - General Fund	Rose Road Association	6694	1,794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	12/09/2019	42997118	Revenue - General Fund	Rose Road Association	6694	2,093.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981961	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981964	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981966	Revenue - General Fund	Southampton Mencap	28648	1,926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981967	Revenue - General Fund	Southampton Mencap	28648	1,963.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981969	Revenue - General Fund	Southampton Mencap	28648	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981970	Revenue - General Fund	Southampton Mencap	28648	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981971	Revenue - General Fund	Southampton Mencap	28648	763.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981972	Revenue - General Fund	Southampton Mencap	28648	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981973	Revenue - General Fund	Southampton Mencap	28648	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981974	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42981975	Revenue - General Fund	Southampton Mencap	28648	590.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984169	Revenue - General Fund	Rose Road Association	6694	780.39
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984171	Revenue - General Fund	Rose Road Association	6694	3,289.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984172	Revenue - General Fund	Rose Road Association	6694	3,438.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984173	Revenue - General Fund	Rose Road Association	6694	1,046.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984175	Revenue - General Fund	Rose Road Association	6694	2,242.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/08/2019	42984176	Revenue - General Fund	Rose Road Association	6694	2,840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982683	Revenue - General Fund	Speaking Space Limited	41664	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982684	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982685	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982762	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982763	Revenue - General Fund	Speaking Space Limited	41664	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982764	Revenue - General Fund	Speaking Space Limited	41664	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982899	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982901	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982903	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982932	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982933	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,479.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982934	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982938	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982940	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982941	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982944	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,296.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982949	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982951	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	547.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982954	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982957	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982964	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982965	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,617.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982966	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982969	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982971	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982972	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982975	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982976	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982977	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982980	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982981	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982986	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42982989	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983011	Revenue - General Fund	The Hexagon Centre (HCC)	10309	719.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983617	Revenue - General Fund	Windward Day Services Ltd	16901	861.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983632	Revenue - General Fund	Karibu Care Ltd	49892	1,399.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983634	Revenue - General Fund	Karibu Care Ltd	49892	761.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983659	Revenue - General Fund	Windward Day Services Ltd	16901	767.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983660	Revenue - General Fund	Windward Day Services Ltd	16901	564.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42983871	Revenue - General Fund	Windward Day Services Ltd	16901	634.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42984366	Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42984376	Revenue - General Fund	R Community CIC	53307	580.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42986519	Revenue - General Fund	R Community CIC	53307	2,675.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42986524	Revenue - General Fund	R Community CIC	53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42986860	Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42986861	Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42986864	Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42987101	Revenue - General Fund	QE2 Activity Centre	22764	1,380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42987302	Revenue - General Fund	The Out of Town Centre Ltd	47978	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/08/2019	42987317	Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/07/2019	42970636	Revenue - General Fund	Locksheath Day Services (HCC)	31825	1,639.09
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/07/2019	42971035	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/07/2019	42971036	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/07/2019	42973159	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/07/2019	42977546	Revenue - General Fund	East Sussex County Council	17352	1,810.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/07/2019	42971564	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991233	Revenue - General Fund	R Community CIC	53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991240	Revenue - General Fund	R Community CIC	53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991245	Revenue - General Fund	R Community CIC	53307	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991257	Revenue - General Fund	R Community CIC	53307	530.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991258	Revenue - General Fund	R Community CIC	53307	2,442.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991274	Revenue - General Fund	R Community CIC	53307	972.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991275	Revenue - General Fund	R Community CIC	53307	972.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42991278	Revenue - General Fund	R Community CIC	53307	972.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42996207	Revenue - General Fund	Transmobility Ltd	3562	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/09/2019	42996209	Revenue - General Fund	Transmobility Ltd	3562	630.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/07/2019	42977281	Revenue - General Fund	Transmobility Ltd	3562	1,000.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/07/2019	42977283	Revenue - General Fund	Transmobility Ltd	3562	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991315	Revenue - General Fund	Southampton Mencap	28648	1,252.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991316	Revenue - General Fund	Southampton Mencap	28648	1,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991325	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991326	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991334	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991373	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991374	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991376	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991377	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,294.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991378	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,071.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991380	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991382	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991383	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991384	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991399	Revenue - General Fund	The Hexagon Centre (HCC)	10309	639.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991401	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991402	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,764.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991404	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991406	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991407	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991417	Revenue - General Fund	Speaking Space Limited	41664	1,020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991418	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991421	Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991431	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991432	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,479.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991436	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991439	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991442	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991445	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,248.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991455	Revenue - General Fund	Southampton Mencap	28648	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991458	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991538	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42991586	Revenue - General Fund	Windward Day Services Ltd	16901	1,506.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42992548	Revenue - General Fund	Windward Day Services Ltd	16901	725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42992604	Revenue - General Fund	Windward Day Services Ltd	16901	700.77
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42992619	Revenue - General Fund	Windward Day Services Ltd	16901	705.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993121	Revenue - General Fund	Windward Day Services Ltd	16901	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993122	Revenue - General Fund	Windward Day Services Ltd	16901	1,774.05
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993123	Revenue - General Fund	Windward Day Services Ltd	16901	1,581.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993129	Revenue - General Fund	Windward Day Services Ltd	16901	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993335	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993337	Revenue - General Fund	Rose Road Association	6694	1,046.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42993339	Revenue - General Fund	Rose Road Association	6694	2,392.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42996366	Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42996368	Revenue - General Fund	Minstead Training Project Ltd	31828	1,113.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42997802	Revenue - General Fund	Karibu Care Ltd	49892	761.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42997803	Revenue - General Fund	Karibu Care Ltd	49892	1,119.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42998257	Revenue - General Fund	The Out of Town Centre Ltd	47978	999.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/09/2019	42998258	Revenue - General Fund	The Out of Town Centre Ltd	47978	980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42970809	Revenue - General Fund	The Out of Town Centre Ltd	47978	845.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42972871	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42972872	Revenue - General Fund	QE2 Activity Centre	22764	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42972875	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42972878	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42975510	Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42975511	Revenue - General Fund	Minstead Training Project Ltd	31828	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/07/2019	42975513	Revenue - General Fund	Minstead Training Project Ltd	31828	1,219.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/08/2019	42988035	Revenue - General Fund	Transmobility Ltd	3562	1,150.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/08/2019	42988038	Revenue - General Fund	Transmobility Ltd	3562	690.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991410	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991461	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991462	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991463	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991464	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42991465	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/09/2019	42996869	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	572.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/07/2019	42977988	Revenue - General Fund	Rose Road Association	6694	2,093.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/07/2019	42977990	Revenue - General Fund	Rose Road Association	6694	1,196.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/07/2019	42977991	Revenue - General Fund	Rose Road Association	6694	2,990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/07/2019	42977992	Revenue - General Fund	Rose Road Association	6694	2,990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/07/2019	42977994	Revenue - General Fund	Rose Road Association	6694	606.97
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998647	Revenue - General Fund	Workmobility Ltd	28266	556.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998648	Revenue - General Fund	Workmobility Ltd	28266	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998649	Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998653	Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998655	Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998658	Revenue - General Fund	Workmobility Ltd	28266	771.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998659	Revenue - General Fund	Workmobility Ltd	28266	1,563.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/09/2019	42998661	Revenue - General Fund	Workmobility Ltd	28266	850.78
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42982985	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42984364	Revenue - General Fund	R Community CIC	53307	879.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42986856	Revenue - General Fund	R Community CIC	53307	581.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987098	Revenue - General Fund	Windward Day Services Ltd	16901	1,732.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987916	Revenue - General Fund	Workmobility Ltd	28266	900.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987918	Revenue - General Fund	Workmobility Ltd	28266	1,634.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987919	Revenue - General Fund	Workmobility Ltd	28266	790.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987920	Revenue - General Fund	Workmobility Ltd	28266	607.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987925	Revenue - General Fund	Workmobility Ltd	28266	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987926	Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42987930	Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42988202	Revenue - General Fund	Southampton Mencap	28648	590.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/08/2019	42988622	Revenue - General Fund	Elite Cars 24/7 Ltd	49486	590.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/09/2019	42993101	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/09/2019	42993130	Revenue - General Fund	Locksheath Day Services (HCC)	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/07/2019	42970963	Revenue - General Fund	Elite Cars 24/7 Ltd	49486	532.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/07/2019	42978026	Revenue - General Fund	Rose Road Association	6694	2,093.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/08/2019	42988204	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	537.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970533	Revenue - General Fund	Southampton Mencap	28648	1,816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970534	Revenue - General Fund	Southampton Mencap	28648	1,908.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970557	Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970558	Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970559	Revenue - General Fund	Southampton Mencap	28648	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970560	Revenue - General Fund	Southampton Mencap	28648	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42970562	Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971262	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971264	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971266	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971272	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971273	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971274	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971323	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971328	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971330	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.58
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971338	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971339	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,294.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971341	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971343	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971345	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971370	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971371	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971372	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971373	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971378	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971382	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971383	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971385	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971611	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971612	Revenue - General Fund	Speaking Space Limited	41664	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971692	Revenue - General Fund	Speaking Space Limited	41664	1,140.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971693	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971697	Revenue - General Fund	Windward Day Services Ltd	16901	725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971701	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971817	Revenue - General Fund	Windward Day Services Ltd	16901	564.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42971818	Revenue - General Fund	Windward Day Services Ltd	16901	667.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42972198	Revenue - General Fund	Windward Day Services Ltd	16901	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42973294	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	537.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42978117	Revenue - General Fund	Karibu Care Ltd	49892	677.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42978119	Revenue - General Fund	Karibu Care Ltd	49892	1,119.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42980059	Revenue - General Fund	Workmobility Ltd	28266	771.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42980061	Revenue - General Fund	Workmobility Ltd	28266	1,421.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/07/2019	42980062	Revenue - General Fund	Workmobility Ltd	28266	729.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/08/2019	42988811	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/07/2019	42972865	Revenue - General Fund	The Hexagon Centre (HCC)	10309	639.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/07/2019	42980626	Revenue - General Fund	Equinable Ltd	18097	822.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/09/2019	42999640	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	539.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/07/2019	42976437	Revenue - General Fund	Dimensions (UK) Ltd	14932	961.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	29/07/2019	42973106	Revenue - General Fund	R Community CIC	53307	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	29/07/2019	42973112	Revenue - General Fund	R Community CIC	53307	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	29/07/2019	42973125	Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	29/07/2019	42973152	Revenue - General Fund	R Community CIC	53307	505.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	29/07/2019	42973153	Revenue - General Fund	R Community CIC	53307	2,326.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42973216	Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42973217	Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42973220	Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42973262	Revenue - General Fund	Leonard Cheshire Disability	31434	925.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42977631	Revenue - General Fund	Oasis Lords Hill - Down to Earth Farm	56409	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42980166	Revenue - General Fund	Workmobility Ltd	28266	521.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/07/2019	42980174	Revenue - General Fund	Workmobility Ltd	28266	540.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	02/07/2019	42970802	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	915.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	03/07/2019	42965860	Revenue - General Fund	R Community CIC	53307	1,203.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	03/07/2019	42965863	Revenue - General Fund	R Community CIC	53307	1,481.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	06/08/2019	42983046	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	572.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	06/08/2019	42983048	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,029.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	06/09/2019	42990957	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	06/09/2019	42991641	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	07/09/2019	42991066	Revenue - General Fund	Equinable Ltd	18097	679.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	09/07/2019	42971575	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,730.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	10/08/2019	42982065	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	10/08/2019	42982324	Revenue - General Fund	Equinable Ltd	18097	659.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	12/09/2019	42996381	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	12/09/2019	42996383	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	743.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	13/08/2019	42981968	Revenue - General Fund	Southampton Mencap	28648	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/08/2019	42984365	Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/08/2019	42984373	Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/08/2019	42984377	Revenue - General Fund	R Community CIC	53307	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/08/2019	42986857	Revenue - General Fund	R Community CIC	53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/08/2019	42986863	Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	17/09/2019	42991238	Revenue - General Fund	R Community CIC	53307	509.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	17/09/2019	42991242	Revenue - General Fund	R Community CIC	53307	972.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	17/09/2019	42991271	Revenue - General Fund	R Community CIC	53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	17/09/2019	42991277	Revenue - General Fund	R Community CIC	53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	24/07/2019	42970556	Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	25/07/2019	42980637	Revenue - General Fund	Equinable Ltd	18097	595.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	29/07/2019	42973108	Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	29/07/2019	42973135	Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	29/07/2019	42973136	Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	30/07/2019	42973213	Revenue - General Fund	R Community CIC	53307	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	30/07/2019	42973219	Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	03/07/2019	42971210	Revenue - General Fund	Thornbury House (Navisk Care Limited)	57510	28,901.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	24/07/2019	42971430	Revenue - General Fund	Young Epilepsy	49506	9,262.29
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965598	Revenue - General Fund	Royal Mencap Society	6763	7,427.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965601	Revenue - General Fund	Royal Mencap Society	6763	13,103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965603	Revenue - General Fund	Royal Mencap Society	6763	9,632.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965604	Revenue - General Fund	Royal Mencap Society	6763	8,221.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965607	Revenue - General Fund	Royal Mencap Society	6763	8,099.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/07/2019	42965609	Revenue - General Fund	Royal Mencap Society	6763	11,571.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980084	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980085	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980086	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980231	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,893.10
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980234	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,066.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42980236	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	03/08/2019	42982423	Revenue - General Fund	Steree Group Ltd	55524	780.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966828	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,522.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966833	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966866	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,167.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966869	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966872	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	04/07/2019	42966898	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,257.70
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	06/09/2019	42989699	Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42967799	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42967800	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42967832	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42967909	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,120.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42968131	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,228.55
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42968132	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	09/07/2019	42971679	Revenue - General Fund	Steree Group Ltd	55524	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	11/09/2019	42996042	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	11/09/2019	42996043	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	14/08/2019	42983997	Revenue - General Fund	Royal Mencap Society	6763	11,571.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	14/08/2019	42984007	Revenue - General Fund	Royal Mencap Society	6763	8,099.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	14/08/2019	42984246	Revenue - General Fund	Royal Mencap Society	6763	13,103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	14/08/2019	42984247	Revenue - General Fund	Royal Mencap Society	6763	9,632.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	14/08/2019	42984248	Revenue - General Fund	Royal Mencap Society	6763	8,221.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	16/07/2019	42977528	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	16/07/2019	42977536	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,625.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993271	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993272	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993274	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993361	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,402.70
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993362	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993364	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42993367	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42997607	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	18/09/2019	42997608	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	19/07/2019	42975517	Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	19/09/2019	42998563	Revenue - General Fund	Steree Group Ltd	55524	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	21/08/2019	42988625	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/07/2019	42977529	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42987642	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988602	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988604	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988605	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,208.30
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988608	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,795.90
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988648	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988649	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	22/08/2019	42988650	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/08/2019	42987590	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/08/2019	42987610	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,522.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/08/2019	42987628	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,167.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/08/2019	42987629	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/08/2019	42987631	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42992198	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993681	Revenue - General Fund	Royal Mencap Society	6763	11,571.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993683	Revenue - General Fund	Royal Mencap Society	6763	8,099.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993686	Revenue - General Fund	Royal Mencap Society	6763	8,221.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993687	Revenue - General Fund	Royal Mencap Society	6763	9,632.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993688	Revenue - General Fund	Royal Mencap Society	6763	13,103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	23/09/2019	42993692	Revenue - General Fund	Royal Mencap Society	6763	7,427.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42996917	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42996918	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,167.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42996921	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42996926	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42997021	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,522.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42997029	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42999241	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,120.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42999242	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,120.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	24/09/2019	42999243	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,120.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999451	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,099.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999456	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999457	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,924.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999458	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,924.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999460	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,924.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999461	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,586.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999462	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,586.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	25/09/2019	42999468	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	26/07/2019	42973439	Revenue - General Fund	Royal Mencap Society	6763	9,632.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	26/07/2019	42973440	Revenue - General Fund	Royal Mencap Society	6763	8,221.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	26/07/2019	42973443	Revenue - General Fund	Royal Mencap Society	6763	8,099.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42973438	Revenue - General Fund	Royal Mencap Society	6763	13,103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42973445	Revenue - General Fund	Royal Mencap Society	6763	11,571.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42973482	Revenue - General Fund	Royal Mencap Society	6763	7,427.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42978241	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42978242	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980067	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,246.25
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980068	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,633.55
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980162	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980163	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980169	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,926.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980170	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,926.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980171	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,926.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980185	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-2,805.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980191	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,173.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980192	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,173.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980265	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-3,270.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980272	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,173.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980287	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,160.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980298	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,510.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980299	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,582.55
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980304	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,621.54
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980316	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,757.94
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980320	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,167.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980323	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980325	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980327	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980328	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980332	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980335	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980339	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980340	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,123.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980345	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,150.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980346	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980347	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980348	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,302.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980929	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,262.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980930	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980931	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980933	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980935	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42980941	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,213.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42981408	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-925.98
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42981409	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,399.98
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42981414	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,652.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	30/07/2019	42981433	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,740.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978651	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978653	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978654	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,167.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978698	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978713	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42978719	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,522.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42981649	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,586.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42981652	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42981653	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,912.05
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	31/07/2019	42981654	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,924.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	01/08/2019	42981765	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	01/08/2019	42981767	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	03/07/2019	42966043	Revenue - General Fund	Starlight Healthcare Ltd	56710	6,816.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	03/08/2019	42981557	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	03/08/2019	42981558	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	03/08/2019	42981560	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	05/09/2019	42990479	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	05/09/2019	42990480	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	06/09/2019	42990483	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	06/09/2019	42990487	Revenue - General Fund	Forton Road (Auckland Care Ltd)	59157	23,125.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	06/09/2019	42990488	Revenue - General Fund	Forton Road (Auckland Care Ltd)	59157	746.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	09/07/2019	42970464	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	09/07/2019	42970465	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,339.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	09/07/2019	42970760	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42991920	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996045	Revenue - General Fund	Chessel Support Services Ltd	50011	3,330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996046	Revenue - General Fund	Chessel Support Services Ltd	50011	4,256.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996051	Revenue - General Fund	Chessel Support Services Ltd	50011	2,431.24
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996053	Revenue - General Fund	Chessel Support Services Ltd	50011	5,515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996056	Revenue - General Fund	Chessel Support Services Ltd	50011	2,531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	11/09/2019	42996058	Revenue - General Fund	Chessel Support Services Ltd	50011	5,182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	13/08/2019	42983806	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	13/08/2019	42984066	Revenue - General Fund	The Alma Road Hostel	53023	598.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42983068	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42983069	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42983070	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42983071	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42983073	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/08/2019	42987231	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	14/09/2019	42996891	Revenue - General Fund	Endsleigh Care Ltd	59390	1,250.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	16/07/2019	42978072	Revenue - General Fund	Chessel Support Services Ltd	50011	4,256.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	16/07/2019	42978076	Revenue - General Fund	Chessel Support Services Ltd	50011	5,515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	16/07/2019	42978077	Revenue - General Fund	Chessel Support Services Ltd	50011	5,128.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42992712	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42992713	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42992715	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42992716	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42992851	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997570	Revenue - General Fund	Chessel Support Services Ltd	50011	2,531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997572	Revenue - General Fund	Chessel Support Services Ltd	50011	5,182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997609	Revenue - General Fund	Chessel Support Services Ltd	50011	3,330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997610	Revenue - General Fund	Chessel Support Services Ltd	50011	4,256.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997648	Revenue - General Fund	Chessel Support Services Ltd	50011	5,515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	18/09/2019	42997650	Revenue - General Fund	Chessel Support Services Ltd	50011	3,395.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	20/08/2019	42987992	Revenue - General Fund	Apex Prime Care Ltd	49024	639.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42971631	Revenue - General Fund	Society Of St James	15493	727.11
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42972974	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42972975	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42972977	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42973100	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42973437	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,321.30
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	22/07/2019	42975503	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	23/09/2019	42992232	Revenue - General Fund	Starlight Healthcare Ltd	56710	6,872.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	23/09/2019	42992568	Revenue - General Fund	Nobilis Care Ltd	37679	550.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/08/2019	42989114	Revenue - General Fund	Enable Support Services	57146	504.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/08/2019	42989303	Revenue - General Fund	Starlight Healthcare Ltd	56710	6,872.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/08/2019	42989404	Revenue - General Fund	Holmhurst Care Home	14151	1,920.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/09/2019	42999223	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,089.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/09/2019	42999226	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	24/09/2019	42999232	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42975716	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978227	Revenue - General Fund	Chessel Support Services Ltd	50011	5,182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978229	Revenue - General Fund	Chessel Support Services Ltd	50011	2,531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978232	Revenue - General Fund	Chessel Support Services Ltd	50011	5,515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978234	Revenue - General Fund	Chessel Support Services Ltd	50011	3,556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978239	Revenue - General Fund	Chessel Support Services Ltd	50011	4,256.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	ALMHH	Other Direct Costs	Private Providers	30/07/2019	42978240	Revenue - General Fund	Chessel Support Services Ltd	50011	3,330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	02/07/2019	42969210	Revenue - General Fund	Selective Recruitment Ltd	47757	960.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	03/07/2019	42971803	Revenue - General Fund	Allied Healthcare	14904	101,277.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	05/07/2019	42967397	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	06/08/2019	42979162	Revenue - General Fund	Nobilis Care Ltd	37679	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	07/08/2019	42983558	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	11/07/2019	42976171	Revenue - General Fund	Apex Prime Care Ltd	49024	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	14/08/2019	42984287	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,827.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	14/08/2019	42987207	Revenue - General Fund	Nobilis Care Ltd	37679	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	18/09/2019	42992660	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,890.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	21/08/2019	42986938	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	21/08/2019	42988043	Revenue - General Fund	Nobilis Care Ltd	37679	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	21/09/2019	42998578	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	23/08/2019	42989148	Revenue - General Fund	Selective Recruitment Ltd	47757	1,100.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	23/09/2019	42992202	Revenue - General Fund	Nobilis Care Ltd	37679	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	23/09/2019	42992555	Revenue - General Fund	Nobilis Care Ltd	37679	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	24/09/2019	42992783	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	24/09/2019	42999304	Revenue - General Fund	Selective Recruitment Ltd	47757	920.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	25/07/2019	42976848	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	30/07/2019	42975714	Revenue - General Fund	Nobilis Care Ltd	37679	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	30/07/2019	42977541	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,665.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs	Private Providers	30/07/2019	42977912	Revenue - General Fund	Selective Recruitment Ltd	47757	876.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider	ALMHR	Other Direct Costs	Private Providers	25/07/2019	42980560	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	6,149.16
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (6	OSMHR	Other Direct Costs	Private Providers	24/07/2019	42980421	Revenue - General Fund	Kitnocks House Nursing Home	6955	6,576.34
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	03/07/2019	42966539	Revenue - General Fund	Francis House (Streetscene)	8800	795.06
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	06/09/2019	42991995	Revenue - General Fund	ANA Treatment Centres Ltd	34453	744.37
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	09/08/2019	42983451	Revenue - General Fund	ANA Treatment Centres Ltd	34453	3,296.49
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	11/09/2019	42989697	Revenue - General Fund	Francis House (Streetscene)	8800	3,180.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	16/07/2019	42976772	Revenue - General Fund	ANA Treatment Centres Ltd	34453	1,701.41
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	18/07/2019	42971605	Revenue - General Fund	ANA Treatment Centres Ltd	34453	3,357.92
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	18/07/2019	42971606	Revenue - General Fund	ANA Treatment Centres Ltd	34453	3,190.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	19/08/2019	42988018	Revenue - General Fund	Cornerways (Streetscene)	2179	2,707.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	20/08/2019	42988016	Revenue - General Fund	Francis House (Streetscene)	8800	3,180.24
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	30/07/2019	42981032	Revenue - General Fund	Addiction Recovery Centres Ltd	51435	3,975.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	30/07/2019	42981033	Revenue - General Fund	Addiction Recovery Centres Ltd	51435	3,180.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	14/08/2019	42986485	Revenue - General Fund	Sundry Creditors	29227	2,750.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Costs	Private Providers	13/09/2019	27027	Revenue - General Fund	SUPPLIER NAME REDACTED	56280	-535.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Costs	Private Providers	21/09/2019	42999211	Revenue - General Fund	SUPPLIER NAME REDACTED	52911	1,253.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	Private Providers	16/07/2019	42976699	Revenue - General Fund	SUPPLIER NAME REDACTED	59079	3,270.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	Private Providers	20/08/2019	42987934	Revenue - General Fund	SUPPLIER NAME REDACTED	59214	583.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	Private Providers	21/08/2019	42988786	Revenue - General Fund	SUPPLIER NAME REDACTED	59271	9,369.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	Private Providers	24/09/2019	42999443	Revenue - General Fund	SUPPLIER NAME REDACTED	59469	679.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	Private Providers	25/07/2019	42980936	Revenue - General Fund	SUPPLIER NAME REDACTED	59068	2,014.25
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42975796	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,861.49
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42977338	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,886.30
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42978109	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,924.90
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42978110	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,851.59
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42979362	Revenue - General Fund	Nurseline Healthcare Ltd	57868	5,865.84
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	09/07/2019	42970330	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,245.34
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/09/2019	42996504	Revenue - General Fund	Nurseline Healthcare Ltd	57868	5,717.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/09/2019	42996581	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,571.66
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988564	Revenue - General Fund	Nurseline Healthcare Ltd	57868	2,703.55
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	10/09/2019	42992250	Revenue - General Fund	Tony Gallagher Supporting Learning Ltd	58848	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/07/2019	42979712	Revenue - General Fund	Mrs Katrina Hambleton	53608	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/07/2019	42979719	Revenue - General Fund	Mrs Katrina Hambleton	53608	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/07/2019	42979761	Revenue - General Fund	Miss Judy Earle	54941	550.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977292	Revenue - General Fund	Transmobility Ltd	3562	560.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977297	Revenue - General Fund	Transmobility Ltd	3562	2,000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977298	Revenue - General Fund	Transmobility Ltd	3562	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977299	Revenue - General Fund	Transmobility Ltd	3562	3,920.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988054	Revenue - General Fund	Transmobility Ltd	3562	1,630.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988055	Revenue - General Fund	Transmobility Ltd	3562	2,940.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977293	Revenue - General Fund	Transmobility Ltd	3562	2,300.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977300	Revenue - General Fund	Transmobility Ltd	3562	1,440.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988049	Revenue - General Fund	Transmobility Ltd	3562	1,955.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988056	Revenue - General Fund	Transmobility Ltd	3562	1,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977294	Revenue - General Fund	Transmobility Ltd	3562	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977295	Revenue - General Fund	Transmobility Ltd	3562	1,600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977296	Revenue - General Fund	Transmobility Ltd	3562	2,000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42977347	Revenue - General Fund	Transmobility Ltd	3562	1,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988050	Revenue - General Fund	Transmobility Ltd	3562	1,650.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988051	Revenue - General Fund	Transmobility Ltd	3562	1,360.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988052	Revenue - General Fund	Transmobility Ltd	3562	1,700.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988053	Revenue - General Fund	Transmobility Ltd	3562	1,700.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/08/2019	42988057	Revenue - General Fund	Transmobility Ltd	3562	900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	06/08/2019	42982253	Revenue - General Fund	Nurseline Healthcare Ltd	57868	6,530.87
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	14/09/2019	42996503	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,792.68
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	15/08/2019	42983305	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,234.39
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/08/2019	42988236	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,459.39
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	09/08/2019	42984354	Revenue - General Fund	Victoria Education Centre (Livability)	36647	-6,250.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	12/08/2019	42984327	Revenue - General Fund	Victoria Education Centre (Livability)	36647	51,150.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	25/07/2019	42980884	Revenue - General Fund	Sundry Creditors	29227	556.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	09/09/2019	42991753	Revenue - General Fund	Adoption Support Fund	58907	5,396.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Legal Expenses - Other	18/07/2019	42977869	Revenue - General Fund	Sundry Creditors	29227	3,954.31
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Organised Camps	30/08/2019	42981638	Revenue - General Fund	Sundry Creditors	29227	744.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/08/2019	42981065	Revenue - General Fund	Progression Care Limited	59188	12,075.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/08/2019	42983392	Revenue - General Fund	Bright Young Futures	59189	9,681.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	08/08/2019	42983983	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	-5,491.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	08/08/2019	42983984	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	-5,314.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/08/2019	42983469	Revenue - General Fund	Progression Care Limited	59188	5,175.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	19/09/2019	42998372	Revenue - General Fund	Sundry Creditors	29227	974.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/09/2019	42991077	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	21,035.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42990367	Revenue - General Fund	Progression Care Limited	59188	4,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	01/08/2019	42980573	Revenue - General Fund	YMCA Southampton (Rent)	23395	4,610.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42980579	Revenue - General Fund	YMCA Southampton (Rent)	23395	3,576.51
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986989	Revenue - General Fund	YMCA Southampton (Rent)	23395	1,042.45
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986990	Revenue - General Fund	YMCA Southampton (Rent)	23395	2,269.05
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986991	Revenue - General Fund	YMCA Southampton (Rent)	23395	1,660.03
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	06/09/2019	42986992	Revenue - General Fund	YMCA Southampton (Rent)	23395	1,653.01
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	16/09/2019	42998172	Revenue - General Fund	Riverside Holidays t/a Marina Developments Ltd	59406	652.47
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Services	Therapy	03/07/2019	42969005	Revenue - General Fund	Faith Hope and Families Ltd	31469	1,600.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	08/08/2019	42983583	Revenue - General Fund	YMCA Southampton (Rent)	23395	6,424.32
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	04/07/2019	42971168	Revenue - General Fund	SUPPLIER NAME REDACTED	58077	746.75
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	02/08/2019	42981435	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	31/07/2019	42981415	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	31/07/2019	42981417	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	02/07/2019	42970578	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990850	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,055.85
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/09/2019	42993044	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,035.79
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/09/2019	42997752	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	844.68
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989382	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,900.53
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Salaries & Wages	External Agency Staff Costs	21/09/2019	42997678	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,016.12
DSG Funding	DSG	DSG Central School Services Block	CSSB	Administration Of Admissions	EB410	Salaries & Wages	Salaried APTC Basic	05/07/2019	42971448	Revenue - General Fund	JG Consultancy Service	53432	1,012.50
DSG Funding	DSG	DSG Central School Services Block	CSSB	Administration Of Admissions	EB410	Salaries & Wages	Salaried APTC Basic	19/08/2019	42981751	Revenue - General Fund	JG Consultancy Service	53432	1,875.00
DSG Funding	DSG	DSG Central School Services Block	CSSB	Administration Of Admissions	EB410	Supplies & Services	Refreshments	24/07/2019	42977885	Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	586.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	01/07/2019	42970171	Revenue - General Fund	Nature Preschool	58976	2,050.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	02/09/2019	42991109	Revenue - General Fund	Earlystarts Childcare	55545	594.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977106	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	14,140.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977107	Revenue - General Fund	Sunrise Nursery	16410	21,774.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977110	Revenue - General Fund	Playaway Day Nursery	9393	17,903.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977111	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Schoo	9855	10,232.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977112	Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,285.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977113	Revenue - General Fund	Pixies Tree Nursery	14391	18,029.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977114	Revenue - General Fund	The Gregg Preparatory School	13843	3,111.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977115	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	10,743.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977116	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	11,763.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977117	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	13,817.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977118	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	16,435.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977119	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	12,451.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977122	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	10,216.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977123	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	45435	8,975.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977124	Revenue - General Fund	Portswood Primary Academy Trust	47381	8,395.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977127	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	15,788.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977128	Revenue - General Fund	Tickleford Preschool Limited	52889	11,427.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977129	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	7,587.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977132	Revenue - General Fund	The Mulberry Bush Nursery	57198	15,567.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977133	Revenue - General Fund	Nature Preschool	58976	2,050.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977134	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	10,062.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977135	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	12,699.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977136	Revenue - General Fund	University of Southampton Day Nursery	28442	22,910.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977137	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,592.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977141	Revenue - General Fund	Valley Nursery Ltd	50143	8,812.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977143	Revenue - General Fund	Tiny Toes Day Nursery	53121	27,072.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977145	Revenue - General Fund	Little Berries Pre-School	9862	18,467.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977146	Revenue - General Fund	Learningland	10038	13,802.26
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977147	Revenue - General Fund	Little Acorns	13828	2,939.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977148	Revenue - General Fund	Lordswood Community Pre School	15171	10,771.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977149	Revenue - General Fund	Mansbridge Community Preschool	15203	8,784.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977150	Revenue - General Fund	Mansel Minis Community Playgroup	15370	7,260.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977151	Revenue - General Fund	Ladybirds Preschool Parkside	14102	10,839.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977156	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,692.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977183	Revenue - General Fund	Honeybeez Pre-School	15755	8,926.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977184	Revenue - General Fund	Kanes Hill Pre-School	17092	6,527.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977186	Revenue - General Fund	Itchen College Nursery	15938	12,655.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977187	Revenue - General Fund	Holy Family Pre-School	26251	11,749.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977206	Revenue - General Fund	Happy Bunnies Pre-School	9854	10,377.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977207	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,432.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977208	Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,175.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977209	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,276.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977210	Revenue - General Fund	Shore Pre-School	17024	14,163.44
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977211	Revenue - General Fund	Harefield Community Pre School	19881	15,182.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977212	Revenue - General Fund	Sholing Community Centre Pre-school	25901	6,014.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977216	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,233.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977217	Revenue - General Fund	The Shirley Pre-School	37784	5,593.20
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977231	Revenue - General Fund	Earlystarts Childcare	55545	2,279.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977236	Revenue - General Fund	St Christophers Playgroup	15184	8,043.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977237	Revenue - General Fund	St James Park Road Nursery	15174	15,872.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977238	Revenue - General Fund	Stephens Preschool (1)	14690	7,417.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977239	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	9,438.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977240	Revenue - General Fund	St Francis Pre School	12597	8,902.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977241	Revenue - General Fund	Co-operative Childcare	19154	18,003.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977243	Revenue - General Fund	Squirrels Corner Pre-School	441	6,064.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977247	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	4,083.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977248	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	7,141.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977252	Revenue - General Fund	Rosegarth Day Nursery	9863	10,178.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977253	Revenue - General Fund	Rainbow Pre-School 1	14344	14,970.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977254	Revenue - General Fund	Redbridge PreSchool	16267	8,650.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977255	Revenue - General Fund	Spring Road Pre-School	16354	4,669.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977256	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	20,574.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977257	Revenue - General Fund	Regents Park Community Pre-School	13172	10,801.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977258	Revenue - General Fund	Redroofs Day Nursery	19829	23,327.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977263	Revenue - General Fund	Rainbow Pre-school 2	58683	6,972.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977264	Revenue - General Fund	Riverside Pre School CIO (St Denys)	58684	12,874.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977475	Revenue - General Fund	Bitterne Manor Pre School	9849	5,211.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977476	Revenue - General Fund	Brook Early Years	10021	19,863.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977477	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	8,363.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977478	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	10,197.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977481	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	11,490.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977482	Revenue - General Fund	Bevois Town Community Playgroup	15079	11,941.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977483	Revenue - General Fund	Bitterne Community Pre-School	15936	13,493.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977485	Revenue - General Fund	Alikats Community Pre-School	15448	8,156.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977488	Revenue - General Fund	Brambles Community Pre-School	462	9,647.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977496	Revenue - General Fund	Barn Owls Pre School	54397	7,990.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977498	Revenue - General Fund	St Marys College (Charlton House)	15248	3,328.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977499	Revenue - General Fund	Woolston Adventure Preschool	15331	13,374.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977500	Revenue - General Fund	Busy Bee Preschool Shirley	32566	27,740.24
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977501	Revenue - General Fund	YMCA Weston Park Nursery	33014	11,361.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977502	Revenue - General Fund	YMCA Townhill Nursery	33013	9,730.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977503	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	19,733.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977506	Revenue - General Fund	YMCA Newtown Pre-School	50531	10,014.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977507	Revenue - General Fund	YMCA Woolston Nursery	51157	33,351.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977509	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	16,972.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977511	Revenue - General Fund	YMCA Preschool Millbrook	56335	12,801.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977512	Revenue - General Fund	Busy Bee (Millbrook)	57199	7,326.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	18/07/2019	42977513	Revenue - General Fund	Woolston Pre-School	58687	3,690.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997804	Revenue - General Fund	Bitterne Manor Pre School	9849	6,706.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997805	Revenue - General Fund	Brook Early Years	10021	20,283.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997806	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	2,812.23
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997807	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	7,390.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997808	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	5,580.44
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997809	Revenue - General Fund	Bevois Town Community Playgroup	15079	10,686.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997810	Revenue - General Fund	Bitterne Community Pre-School	15936	15,355.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997811	Revenue - General Fund	Alikats Community Pre-School	15448	8,319.26
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997813	Revenue - General Fund	St Marys College (Charlton House)	15248	4,936.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997814	Revenue - General Fund	Redroofs Day Nursery	19829	13,759.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997815	Revenue - General Fund	Busy Bee Preschool Shirley	32566	26,864.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997816	Revenue - General Fund	Brambles Community Pre-School	462	12,092.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997818	Revenue - General Fund	YMCA Woolston Nursery	51157	28,729.57
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997822	Revenue - General Fund	Barn Owls Pre School	54397	5,693.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997823	Revenue - General Fund	Earlystarts Childcare	55545	594.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997826	Revenue - General Fund	Busy Bee (Millbrook)	57199	8,582.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997830	Revenue - General Fund	Happy Bunnies Pre-School	9854	13,242.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997831	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	2,500.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997832	Revenue - General Fund	Foundry Lane Community Playgroup	15576	7,631.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997833	Revenue - General Fund	Honeybeez Pre-School	15755	10,033.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997834	Revenue - General Fund	Kanes Hill Pre-School	17092	9,304.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997836	Revenue - General Fund	Itchen College Nursery	15938	14,452.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997837	Revenue - General Fund	Harefield Community Pre School	19881	13,463.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997838	Revenue - General Fund	Holy Family Pre-School	26251	13,359.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997841	Revenue - General Fund	Co-operative Childcare	19154	13,086.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997842	Revenue - General Fund	YMCA Weston Park Nursery	33014	10,768.04
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997843	Revenue - General Fund	YMCA Townhill Nursery	33013	12,294.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997847	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,361.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997861	Revenue - General Fund	YMCA Newtown Pre-School	50531	6,316.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997871	Revenue - General Fund	YMCA Preschool Millbrook	56335	11,772.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997885	Revenue - General Fund	Little Berries Pre-School	9862	20,311.23
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997886	Revenue - General Fund	Learningland	10038	9,192.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997887	Revenue - General Fund	Little Acorns	13828	3,334.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997888	Revenue - General Fund	Lordswood Community Pre School	15171	10,295.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997889	Revenue - General Fund	Mansbridge Community Preschool	15203	3,885.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997890	Revenue - General Fund	Mansel Minis Community Playgroup	15370	9,131.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997891	Revenue - General Fund	Oasis Academy Lordshill Community	15489	11,919.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997892	Revenue - General Fund	Woolston Adventure Preschool	15331	8,801.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997903	Revenue - General Fund	Woolston Pre-School	58687	8,513.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997904	Revenue - General Fund	Nature Preschool	58976	769.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997909	Revenue - General Fund	Playaway Day Nursery	9393	13,621.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997910	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Schoo	9855	9,866.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997912	Revenue - General Fund	Pixies Tree Nursery	14391	12,609.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997913	Revenue - General Fund	Rainbow Pre-School 1	14344	15,255.84
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997914	Revenue - General Fund	Redbridge PreSchool	16267	9,231.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997915	Revenue - General Fund	Ladybirds Preschool Parkside	14102	12,730.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997916	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	7,850.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997917	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	11,606.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997918	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	11,398.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997919	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	10,287.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997920	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	10,716.04
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997922	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	9,318.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997923	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	9,639.23
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997924	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	45435	10,926.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997925	Revenue - General Fund	Portswood Primary Academy Trust	47381	10,888.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997928	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	11,188.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997930	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	12,189.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997932	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	11,669.81
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997935	Revenue - General Fund	Rainbow Pre-school 2	58683	7,681.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997951	Revenue - General Fund	Rosegarth Day Nursery	9863	12,066.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997952	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,846.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997953	Revenue - General Fund	Shore Pre-School	17024	17,937.27
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997954	Revenue - General Fund	Spring Road Pre-School	16354	4,109.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997955	Revenue - General Fund	St Christophers Playgroup	15184	8,672.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997956	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	22,225.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997957	Revenue - General Fund	Regents Park Community Pre-School	13172	8,903.36
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997958	Revenue - General Fund	Sholing Community Centre Pre-school	25901	5,489.57
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997960	Revenue - General Fund	Squirrels Corner Pre-School	441	7,385.57
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997962	Revenue - General Fund	The Shirley Pre-School	37784	5,518.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997971	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	3,828.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997972	Revenue - General Fund	Riverside Pre School CIO (St Denys)	58684	12,310.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997995	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	10,111.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997996	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	7,082.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997997	Revenue - General Fund	St James Park Road Nursery	15174	12,486.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997998	Revenue - General Fund	The Gregg Preparatory School	13843	5,599.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42997999	Revenue - General Fund	Stephens Preschool (1)	14690	8,930.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998000	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	10,621.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998001	Revenue - General Fund	Sunrise Nursery	16410	18,784.54
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998002	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	7,339.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998003	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	9,131.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998005	Revenue - General Fund	University of Southampton Day Nursery	28442	12,769.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998006	Revenue - General Fund	St Francis Pre School	12597	9,773.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998007	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,606.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998011	Revenue - General Fund	Valley Nursery Ltd	50143	6,789.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998012	Revenue - General Fund	Tickleford Preschool Limited	52889	11,375.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998014	Revenue - General Fund	Tiny Toes Day Nursery	53121	21,100.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998017	Revenue - General Fund	The Mulberry Bush Nursery	57198	14,962.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/09/2019	42998018	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	8,551.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989518	Revenue - General Fund	Bitterne Manor Pre School	9849	7,409.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989519	Revenue - General Fund	Brook Early Years	10021	22,754.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989520	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	2,973.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989521	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	8,110.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989522	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	7,345.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989523	Revenue - General Fund	Bitterne Community Pre-School	15936	14,082.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989524	Revenue - General Fund	Alikats Community Pre-School	15448	9,776.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989525	Revenue - General Fund	St Marys College (Charlton House)	15248	2,981.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989526	Revenue - General Fund	Busy Bee Preschool Shirley	32566	28,697.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989527	Revenue - General Fund	Brambles Community Pre-School	462	11,856.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989534	Revenue - General Fund	Barn Owls Pre School	54397	4,308.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989535	Revenue - General Fund	Busy Bee (Millbrook)	57199	9,679.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989569	Revenue - General Fund	Happy Bunnies Pre-School	9854	13,525.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989570	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	2,305.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989571	Revenue - General Fund	Foundry Lane Community Playgroup	15576	7,735.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989572	Revenue - General Fund	Honeybeez Pre-School	15755	10,106.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989573	Revenue - General Fund	Itchen College Nursery	15938	14,743.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989574	Revenue - General Fund	Harefield Community Pre School	19881	13,670.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989575	Revenue - General Fund	Holy Family Pre-School	26251	12,506.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989576	Revenue - General Fund	Co-operative Childcare	19154	21,128.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989577	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,379.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989618	Revenue - General Fund	Learningland	10038	9,173.44
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989619	Revenue - General Fund	Kanes Hill Pre-School	17092	9,709.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989620	Revenue - General Fund	Ladybirds Preschool Parkside	14102	13,519.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989630	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,269.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989700	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	9,969.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989701	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	5,098.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989702	Revenue - General Fund	St James Park Road Nursery	15174	13,853.36
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989703	Revenue - General Fund	The Gregg Preparatory School	13843	5,599.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989704	Revenue - General Fund	Stephens Preschool (1)	14690	10,892.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989705	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	11,929.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989706	Revenue - General Fund	Sunrise Nursery	16410	15,288.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989707	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	7,814.81
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989708	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	5,907.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989709	Revenue - General Fund	Woolston Adventure Preschool	15331	10,249.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989710	Revenue - General Fund	University of Southampton Day Nursery	28442	10,590.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989711	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,431.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989714	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	9,488.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989718	Revenue - General Fund	Valley Nursery Ltd	50143	6,842.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989721	Revenue - General Fund	Tickleford Preschool Limited	52889	11,239.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989723	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	12,611.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989724	Revenue - General Fund	Tiny Toes Day Nursery	53121	22,646.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989731	Revenue - General Fund	The Mulberry Bush Nursery	57198	19,436.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989732	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	9,268.54
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989733	Revenue - General Fund	Woolston Pre-School	58687	8,474.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989738	Revenue - General Fund	Rosegarth Day Nursery	9863	12,273.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989739	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	4,402.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989740	Revenue - General Fund	Shore Pre-School	17024	18,116.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989741	Revenue - General Fund	Spring Road Pre-School	16354	4,222.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989742	Revenue - General Fund	St Christophers Playgroup	15184	8,844.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989743	Revenue - General Fund	Sholing Community Centre Pre-school	25901	5,939.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989744	Revenue - General Fund	St Francis Pre School	12597	9,785.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989746	Revenue - General Fund	Squirrels Corner Pre-School	441	7,975.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989748	Revenue - General Fund	The Shirley Pre-School	37784	7,795.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989757	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	4,702.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989759	Revenue - General Fund	Little Berries Pre-School	9862	22,500.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989760	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Schoo	9855	11,572.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989761	Revenue - General Fund	Little Acorns	13828	3,334.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989762	Revenue - General Fund	Lordswood Community Pre School	15171	9,468.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989763	Revenue - General Fund	Mansbridge Community Preschool	15203	9,137.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989764	Revenue - General Fund	Mansel Minis Community Playgroup	15370	8,156.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989765	Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,122.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989766	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	9,317.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989767	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	10,862.04
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989770	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	15,491.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989779	Revenue - General Fund	Nature Preschool	58976	1,350.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989798	Revenue - General Fund	Playaway Day Nursery	9393	12,332.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989799	Revenue - General Fund	Pixies Tree Nursery	14391	10,937.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989800	Revenue - General Fund	Rainbow Pre-School 1	14344	16,197.04
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989801	Revenue - General Fund	Redbridge PreSchool	16267	9,730.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989802	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	22,820.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989803	Revenue - General Fund	Regents Park Community Pre-School	13172	8,893.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989804	Revenue - General Fund	Redroofs Day Nursery	19829	13,421.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989805	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	9,680.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989807	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	11,603.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989808	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	45435	14,429.68
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989809	Revenue - General Fund	Portswood Primary Academy Trust	47381	10,816.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989812	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	11,156.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989814	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	10,417.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989816	Revenue - General Fund	Rainbow Pre-school 2	58683	7,715.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42989817	Revenue - General Fund	Riverside Pre School CIO (St Denys)	58684	12,339.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/08/2019	42990196	Revenue - General Fund	Bevois Town Community Playgroup	15079	16,204.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/08/2019	42989712	Revenue - General Fund	YMCA Weston Park Nursery	33014	11,663.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/08/2019	42989713	Revenue - General Fund	YMCA Townhill Nursery	33013	13,443.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/08/2019	42989719	Revenue - General Fund	YMCA Newtown Pre-School	50531	7,346.05
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/08/2019	42989720	Revenue - General Fund	YMCA Woolston Nursery	51157	28,301.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/08/2019	42989729	Revenue - General Fund	YMCA Preschool Millbrook	56335	12,996.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Other Direct Costs	Energy Performance Certificate	03/07/2019	42970359	Revenue - General Fund	Portsmouth City Council	34106	700.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Other Employee Costs	Training - General	29/08/2019	42989940	Revenue - General Fund	Muddy Puddle Club	58959	1,600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Supplies & Services	CAPITAL ONLY - main contract	21/08/2019	42984359	Revenue - General Fund	Town & Country Carpets	23986	3,390.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase	13/07/2019	42972891	Revenue - General Fund	Yorkshire Purchasing Organisation	19705	789.20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	20/07/2019	42976587	Revenue - General Fund	Simply Supply Ltd	39192	1,030.98
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	28/08/2019	42987843	Revenue - General Fund	Simply Supply Ltd	39192	1,398.32
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	29/08/2019	42987842	Revenue - General Fund	Simply Supply Ltd	39192	836.63
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971258	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,511.60
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982811	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,935.15
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971218	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,688.40
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971414	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,873.30
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971494	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,789.70
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	12/08/2019	42982668	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,350.70
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982566	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,470.70
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982569	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,441.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	01/08/2019	42981732	Revenue - General Fund	TLC Live	59121	1,444.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	02/08/2019	42981752	Revenue - General Fund	Teaching Personnel Ltd	24019	591.63
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	04/07/2019	42970948	Revenue - General Fund	Teaching Personnel Ltd	24019	546.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	04/07/2019	42970949	Revenue - General Fund	Teaching Personnel Ltd	24019	546.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	06/08/2019	42981753	Revenue - General Fund	Teaching Personnel Ltd	24019	682.65
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	06/08/2019	42981754	Revenue - General Fund	Teaching Personnel Ltd	24019	728.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	12/07/2019	42971950	Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	616.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	15/08/2019	42983742	Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	1,470.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	27/08/2019	42988272	Revenue - General Fund	Teaching Personnel Ltd	24019	864.69
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	27/08/2019	42988281	Revenue - General Fund	Teaching Personnel Ltd	24019	807.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	12/09/2019	42988932	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin	44563	3,359.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999355	Revenue - General Fund	Hightown Primary School Academy	27605	13,318.74
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999356	Revenue - General Fund	Freemantle C of E Community Academy	5079	19,324.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999357	Revenue - General Fund	Harefield Primary School	49016	23,628.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999358	Revenue - General Fund	Beechwood Junior School Academy	49619	26,527.68
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999359	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	6,324.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999395	Revenue - General Fund	Oasis Academy Lordshill	4218	22,867.46
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999396	Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	24,683.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999398	Revenue - General Fund	Portswood Primary Academy Trust	47381	17,919.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999400	Revenue - General Fund	Ludlow Infant Academy	47867	9,530.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999401	Revenue - General Fund	Shirley Junior School	47990	6,148.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999402	Revenue - General Fund	Hollybrook Infant School	48158	2,810.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999403	Revenue - General Fund	Kanes Hill Primary School	49023	11,671.74
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999404	Revenue - General Fund	Hollybrook Junior Academy	49254	8,169.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999430	Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	5,973.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999431	Revenue - General Fund	Oasis Academy Sholing	58357	15,108.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999432	Revenue - General Fund	Weston Shore Infant School	22875	5,973.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999433	Revenue - General Fund	Sholing Junior School Academy	2087	11,067.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999434	Revenue - General Fund	Upper Shirley High Trust	37739	10,716.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999435	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin	44563	15,924.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999436	Revenue - General Fund	Cantell Maths & Computing College	46112	23,101.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999437	Revenue - General Fund	Redbridge Community School (CB)	50233	19,851.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999438	Revenue - General Fund	Wordsworth Primary School	51525	42,141.24
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999439	Revenue - General Fund	Townhill Infant School	51837	7,905.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999440	Revenue - General Fund	Tanners Brook Primary	54964	23,354.46
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999441	Revenue - General Fund	Weston Park Primary School	56623	13,066.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999442	Revenue - General Fund	Thornhill Primary School	56673	16,689.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	24/09/2019	42999484	Revenue - General Fund	Shirley Infant School	47874	8,256.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	25/09/2019	42999493	Revenue - General Fund	Sholing Infant School Academy	5539	5,762.74
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	26/09/2019	42999494	Revenue - General Fund	Ludlow Junior School	47969	14,122.26
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	13/09/2019	42992968	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	17/07/2019	42976567	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	19/08/2019	42984340	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	Health and Safety Equipment	26/07/2019	42980917	Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	3,297.14
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	15/07/2019	42977365	Revenue - General Fund	St Marys CE Primary School	48298	263,228.50
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	23/08/2019	42988588	Revenue - General Fund	Cantell Maths & Computing College	46112	512,324.52
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	25/09/2019	42998626	Revenue - General Fund	Cantell Maths & Computing College	46112	492,427.11
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	25/09/2019	42998629	Revenue - General Fund	Redbridge Community School (CB)	50233	517,441.74
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	26/07/2019	42980435	Revenue - General Fund	St Marys CE Primary School	48298	248,577.58
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	29/07/2019	42980432	Revenue - General Fund	Cantell Maths & Computing College	46112	511,442.38
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	29/07/2019	42980436	Revenue - General Fund	Redbridge Community School (CB)	50233	502,064.25
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	29/08/2019	42988592	Revenue - General Fund	Redbridge Community School (CB)	50233	514,825.81
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	17/07/2019	42978844	Revenue - General Fund	Woolaston Primary School (GCC)	58975	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	17/07/2019	42978891	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	17/07/2019	42978897	Revenue - General Fund	Sundry Creditors	29227	1,552.50
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	17/07/2019	42978900	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978761	Revenue - General Fund	Hythe Primary School	26283	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978762	Revenue - General Fund	Shakespeare Junior School	1415	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978767	Revenue - General Fund	The Bourne Academy	45664	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978769	Revenue - General Fund	Nightingale Primary School (HCC)	49363	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978773	Revenue - General Fund	Wildern School	11610	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978775	Revenue - General Fund	The Arnewood School	1814	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978776	Revenue - General Fund	Noadswood School	2396	2,700.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978777	Revenue - General Fund	Wyvern College	3855	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978778	Revenue - General Fund	Blackfield Primary School	4225	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978779	Revenue - General Fund	The Romsey School	37780	2,700.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978784	Revenue - General Fund	Thornden School	51621	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978785	Revenue - General Fund	Rownhams St John's C of E Primary School (HCC)	53337	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978786	Revenue - General Fund	Applemore College	23966	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978787	Revenue - General Fund	Oak Lodge School (HCC)	34959	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978789	Revenue - General Fund	Bay House School	46506	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978790	Revenue - General Fund	Ludlow Junior School	47969	3,150.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978793	Revenue - General Fund	Tanners Brook Primary	54964	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978794	Revenue - General Fund	Weston Park Primary School	56623	3,150.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978797	Revenue - General Fund	Portswood Primary Academy Trust	47381	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978799	Revenue - General Fund	Kanes Hill Primary School	49023	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978807	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978811	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978815	Revenue - General Fund	Freemantle C of E Community Academy	5079	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978816	Revenue - General Fund	Upper Shirley High Trust	37739	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978817	Revenue - General Fund	Cantell Maths & Computing College	46112	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978819	Revenue - General Fund	Harefield Primary School	49016	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978820	Revenue - General Fund	Redbridge Community School (CB)	50233	2,370.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978822	Revenue - General Fund	Oasis Academy Sholing	58357	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978827	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978833	Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978834	Revenue - General Fund	Great Oaks School	57	2,700.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978835	Revenue - General Fund	Oasis Academy Lordshill	4218	2,250.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978836	Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978837	Revenue - General Fund	Medina College	42561	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978838	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin	44563	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978877	Revenue - General Fund	Sundry Creditors	29227	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978883	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978884	Revenue - General Fund	Sundry Creditors	29227	2,250.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978887	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978888	Revenue - General Fund	Sundry Creditors	29227	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978889	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978906	Revenue - General Fund	Sundry Creditors	29227	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978908	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978916	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978917	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978920	Revenue - General Fund	Sundry Creditors	29227	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978921	Revenue - General Fund	Sundry Creditors	29227	1,350.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	22/07/2019	42978966	Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Direct Costs	Assessment - Parenting capacit	17/09/2019	42992622	Revenue - General Fund	Aspire Social Work Services Ltd	55183	1,713.25
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Premises Costs	Water Charges	08/08/2019	42983956	Revenue - General Fund	Business Stream t/a Scottish Water	55519	500.24
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Health and Safety	10/07/2019	42972958	Revenue - General Fund	JRS Decorating Ltd	58946	2,454.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Other Expenses	16/07/2019	42976307	Revenue - General Fund	NACCC	58695	500.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Supplies & Services	Courses and Seminars	20/07/2019	42979401	Revenue - General Fund	Mr Philip Kolvin	1745	1,750.00
Resources	RESR	Capita Partnership Services	PN	Partnership Ret Svcs	RN200	Supplies & Services	Payments to Capita	10/09/2019	42984238	Revenue - General Fund	Capita Business Services Ltd	38433	177,408.56
Resources	RESR	Capita Partnership Services	PN	Partnership Ret Svcs	RN200	Supplies & Services	Payments to Capita	10/09/2019	42988718	Revenue - General Fund	Capita Business Services Ltd	38433	175,380.76
Resources	RESR	Capita Partnership Services	PN	Partnership Ret Svcs	RN200	Supplies & Services	Payments to Capita	10/09/2019	42988719	Revenue - General Fund	Capita Business Services Ltd	38433	-175,380.76
Resources	RESR	Capita Partnership Services	PN	Partnership Ret Svcs	RN200	Supplies & Services	Payments to Capita	30/08/2019	42989349	Revenue - General Fund	Capita Business Services Ltd	38433	-2,027.80
Resources	RESR	Democratic Representation & Managemer	LP05	Civic Ceremonies	PN500	Supplies & Services	Refreshments	08/08/2019	42984273	Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	699.70
Resources	RESR	Democratic Representation & Managemer	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	03/07/2019	42966141	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,085.70
Resources	RESR	Democratic Representation & Managemer	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	14/08/2019	42984274	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,842.25
Resources	RESR	Democratic Representation & Managemer	LP05	Members	PN520	Supplies & Services	Legal Expenses - Other	16/08/2019	42986482	Revenue - General Fund	Protect (Whistleblowing Advice) Ltd	57516	1,172.20
Resources	RESR	HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment	18/09/2019	42997576	Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1,297.80
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	05/07/2019	42970793	Revenue - General Fund	AVC Wise Ltd	57940	1,085.21
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	10/08/2019	42983669	Revenue - General Fund	AVC Wise Ltd	57940	1,123.49
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	11/09/2019	42992406	Revenue - General Fund	AVC Wise Ltd	57940	1,123.01
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff	17/07/2019	42977718	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,729.16
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	DBS Costs	24/09/2019	42993471	Revenue - General Fund	Security Watchdog	59174	2,390.50
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties	09/08/2019	42983733	Revenue - General Fund	Advanced Business Software & Solutions	58900	5,372.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties	09/08/2019	42983734	Revenue - General Fund	Advanced Business Software & Solutions	58900	14,654.50
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Membership Subscriptions	29/07/2019	42981092	Revenue - General Fund	PPMA	2462	750.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	09/07/2019	42972941	Revenue - General Fund	Capita Business Services Ltd	38433	63,659.42
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	09/07/2019	42972942	Revenue - General Fund	Capita Business Services Ltd	38433	27,894.72
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	18/07/2019	42978931	Revenue - General Fund	Capita Business Services Ltd	38433	10,634.61
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	24/09/2019	42996535	Revenue - General Fund	Capita Business Services Ltd	38433	4,158.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Services - Other	05/07/2019	42972504	Revenue - General Fund	Kingswood Learning & Leisure Limited	21838	671.00
Resources	RESR	IT Services	IT	IT Services	RI105	Other Direct Costs	Purchased Services	06/09/2019	42992794	Revenue - General Fund	Trustmarque Solutions Ltd	59160	705.48
Resources	RESR	IT Services	IT	IT Services	RI105	Other Direct Costs	Purchased Services	22/08/2019	42988994	Revenue - General Fund	Trustmarque Solutions Ltd	59160	667.05
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Comp Equip - Software	19/09/2019	42989847	Revenue - General Fund	Eggplant Live Ltd	59170	4,425.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Equipment	19/09/2019	42990901	Revenue - General Fund	Set3 Solutions Ltd	59175	4,448.31
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses	17/08/2019	42986785	Revenue - General Fund	Vmware UK Ltd	59191	10,366.78
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses	30/08/2019	42979023	Revenue - General Fund	Verint Systems UK Ltd	58363	37,271.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional exper	29/08/2019	42988042	Revenue - General Fund	Boxfusion Consulting Ltd	59076	2,542.39
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	05/09/2019	42992194	Revenue - General Fund	NCC Services Ltd	19925	630.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	10/09/2019	42991656	Revenue - General Fund	Civica UK Ltd	13490	69,131.01
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	17/07/2019	42976826	Revenue - General Fund	Civica UK Ltd	13490	42,191.41
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Membership Subscriptions	17/07/2019	42972525	Revenue - General Fund	East Sussex County Council	17352	6,000.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	10/09/2019	42984239	Revenue - General Fund	Capita Business Services Ltd	38433	195,434.84
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	18/07/2019	42972945	Revenue - General Fund	Capita Business Services Ltd	38433	258,473.30
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	18/07/2019	42978930	Revenue - General Fund	Capita Business Services Ltd	38433	106,858.91
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	20/07/2019	42977429	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	21,588.98
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	29/08/2019	42988323	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	10,723.82
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	10/07/2019	42972409	Revenue - General Fund	Northgate Public Services UK Ltd	24334	2,810.58
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	12/09/2019	42989064	Revenue - General Fund	Northgate Public Services UK Ltd	24334	1,250.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	17/07/2019	42973360	Revenue - General Fund	Northgate Public Services UK Ltd	24334	2,346.15
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	21/09/2019	42991840	Revenue - General Fund	Capita IT Services Ltd	59198	3,379.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone - Equipment Purchas	15/08/2019	42983894	Revenue - General Fund	Digital Hearing Care Solutions Ltd	56067	1,414.17
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	06/07/2019	42972359	Revenue - General Fund	BT Uk Business Accounts	16241	10,204.71
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	20/09/2019	42998996	Revenue - General Fund	BT Uk Business Accounts	16241	4,579.05
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	20/09/2019	42998997	Revenue - General Fund	BT Uk Business Accounts	16241	1,053.94
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	23/07/2019	42979578	Revenue - General Fund	BT Uk Business Accounts	16241	983.94
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Staff Advertising	04/09/2019	42989327	Revenue - General Fund	The Law Society Gazette	53256	3,226.13
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Books and Publications	12/09/2019	42996261	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	44963	1,930.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Courses and Seminars	30/08/2019	42990704	Revenue - General Fund	LLG Legal Training	14716	590.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Licences and Royalties	20/09/2019	42996259	Revenue - General Fund	Iken Business Ltd	51398	16,237.50
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	05/07/2019	42972587	Revenue - General Fund	Meachers Global Logistics Ltd	49983	4,859.28
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	08/08/2019	42984108	Revenue - General Fund	Meachers Global Logistics Ltd	49983	6,306.69
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	11/09/2019	42992603	Revenue - General Fund	Meachers Global Logistics Ltd	49983	4,895.37
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	RN202	Supplies & Services	Courses and Seminars	25/07/2019	42980887	Revenue - General Fund	CIPFA Business Ltd	38800	4,030.00
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	RN202	Supplies & Services	Services - Other	23/09/2019	42999009	Revenue - General Fund	Telsolutions	59353	2,486.99
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	RN202	Supplies & Services	Services - Other	24/08/2019	42989848	Revenue - General Fund	Telsolutions	59353	757.31
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	RN204	Supplies & Services	Computer Software & Licenses	08/08/2019	42984338	Revenue - General Fund	BravoSolution UK Ltd	59258	1,650.00
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	16/07/2019	42972275	Revenue - General Fund	Royal Mail Group Ltd	16281	1,487.25
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	16/07/2019	42972276	Revenue - General Fund	Royal Mail Group Ltd	16281	850.75
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	16/07/2019	42972406	Revenue - General Fund	Financial Data Management plc	18512	12,646.25
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	16/07/2019	42972407	Revenue - General Fund	Financial Data Management plc	18512	7,317.90
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	21/08/2019	42988538	Revenue - General Fund	Financial Data Management plc	18512	12,873.53
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	16/07/2019	42972222	Revenue - General Fund	Financial Data Management plc	18512	8,758.40
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	16/07/2019	42972223	Revenue - General Fund	Financial Data Management plc	18512	8,634.47
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	21/08/2019	42988539	Revenue - General Fund	Financial Data Management plc	18512	22,280.75
Resources	RESR	Registration of Electors and Elections Cos	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	29/08/2019	42988969	Revenue - General Fund	Financial Data Management plc	18512	12,467.56
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Materials	14/08/2019	42984241	Revenue - General Fund	Civica UK Ltd	13490	12,071.83
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	10/09/2019	42988499	Revenue - General Fund	Royal Mail Group Ltd	16281	6,510.08
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	10/09/2019	42992078	Revenue - General Fund	Royal Mail Group Ltd	16281	1,169.64
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	14/08/2019	42980040	Revenue - General Fund	Financial Data Management plc	18512	1,712.16
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	23/09/2019	42997270	Revenue - General Fund	Royal Mail Group Ltd	16281	2,004.92
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	27/08/2019	42988990	Revenue - General Fund	Royal Mail Group Ltd	16281	1,748.94
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Postages	29/08/2019	42989309	Revenue - General Fund	Financial Data Management plc	18512	28,877.08
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Printing	22/08/2019	42988920	Revenue - General Fund	Financial Data Management plc	18512	654.00
Resources	RESR	Registration of Electors and Elections Cos	LP04	Electoral Registration	QL240	Supplies & Services	Services - Other	26/09/2019	42999633	Revenue - General Fund	Electoral Reform Services	27674	7,651.49
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	06/07/2019	42972556	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	106,779.67
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	12/08/2019	42983630	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	116,734.67
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	20/09/2019	42998902	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	113,725.67
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Advertising/Publicity - Non Staff	19/07/2019	42969491	Revenue - General Fund	Hampshire Media Limited	33502	656.35
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Advertising/Publicity - Non Staff	19/09/2019	42993169	Revenue - General Fund	Hampshire Media Limited	33502	1,121.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	20/09/2019	42998843	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	359,839.81
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	23/08/2019	42989095	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	357,734.54
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	30/07/2019	42981466	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	360,876.88
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	13/09/2019	42988830	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,330.80
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	22/08/2019	42982346	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	4,863.77
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	26/07/2019	42969734	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	7,747.91
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	11/07/2019	42976382	Capital - General Fund	Cole Jarman Limited	55736	2,000.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	13/09/2019	42991868	Capital - General Fund	Huntley Cartwright	45808	1,445.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	20/08/2019	42983548	Capital - General Fund	Huntley Cartwright	45808	2,340.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	26/07/2019	42970935	Capital - General Fund	Glenn Howells Architects	26420	4,225.82
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	26/07/2019	42973095	Capital - General Fund	Huntley Cartwright	45808	4,850.00
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	04/09/2019	42988914	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	3,376.04
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	04/09/2019	42988915	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	3,117.28
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	10/09/2019	42992879	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	3,063.04
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	30/08/2019	42989784	Capital - General Fund	Concept Building Services (Southern) Ltd	54530	26,056.44
Leader	LEAD	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contract	11/09/2019	42992616	Revenue - General Fund	Facultatieve Technologies Limited	17219	39,755.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	10/07/2019	42976181	Revenue - General Fund	Zip Heaters (UK) Ltd	44137	1,692.88
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	11/07/2019	42968043	Revenue - General Fund	West End Roofing And Construction Ltd	17276	550.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	12/09/2019	42996553	Revenue - General Fund	Padwick Glass Services	17116	645.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	13/08/2019	42983898	Revenue - General Fund	Traditional Stone Restoration Ltd	56922	1,280.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	21/08/2019	42988371	Revenue - General Fund	BSA Regal Engineering Ltd	35541	950.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	27/08/2019	42988021	Revenue - General Fund	West End Roofing And Construction Ltd	17276	750.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	27/08/2019	42988954	Revenue - General Fund	Traditional Stone Restoration Ltd	56922	658.30
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	27/08/2019	42989869	Revenue - General Fund	West End Roofing And Construction Ltd	17276	800.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	28/08/2019	42981838	Revenue - General Fund	Traditional Stone Restoration Ltd	56922	1,500.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	11/07/2019	42969999	Revenue - General Fund	Gillett & Johnston Croydon Ltd	6270	565.10
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42996547	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	1,351.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	28/08/2019	42989923	Revenue - General Fund	The Alarming Company Limited	6186	720.33
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	31/07/2019	42976872	Revenue - General Fund	Scroll Gates	24873	800.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	23/07/2019	42954909	Revenue - General Fund	Axis Elevators Ltd	33610	6,621.29
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	23/07/2019	42972518	Revenue - General Fund	Freeston Water Treatment Ltd	17010	1,350.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	27/09/2019	42988842	Revenue - General Fund	Axis Elevators Ltd	33610	5,376.12
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Term/Servicing Contracts	23/07/2019	42945549	Revenue - General Fund	Axis Elevators Ltd	33610	10,715.57
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Supplies & Services	Consultancy (professional expe	23/07/2019	42979772	Revenue - General Fund	Faithful & Gould Ltd	16290	7,613.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Other Direct Costs	Fire Risk Assessments / Minor F	27/08/2019	42988210	Revenue - General Fund	Pennington Choices Limited	58745	2,145.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Ge	02/09/2019	42990892	Revenue - General Fund	BT Uk Business Accounts	16241	807.30
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Ge	26/07/2019	42972762	Revenue - General Fund	Axis Elevators Ltd	33610	4,739.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	02/09/2019	42990462	Revenue - General Fund	Novar Systems Ltd	6268	4,066.07
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	04/09/2019	42991076	Revenue - General Fund	Freeston Water Treatment Ltd	17010	5,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	08/07/2019	42965571	Revenue - General Fund	Facultatieve Technologies Limited	17219	965.52
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	08/07/2019	42966883	Revenue - General Fund	The Alarming Company Limited	6186	1,747.20
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	08/07/2019	42972929	Revenue - General Fund	Zip Heaters (UK) Ltd	44137	2,748.72
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	08/08/2019	42982287	Revenue - General Fund	Freeston Water Treatment Ltd	17010	864.96
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	10/07/2019	42967536	Revenue - General Fund	Facultatieve Technologies Limited	17219	1,102.36
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	10/09/2019	42992727	Revenue - General Fund	DQM Limited	17268	1,288.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	11/07/2019	42967537	Revenue - General Fund	Facultatieve Technologies Limited	17219	9,030.57
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	11/07/2019	42970482	Revenue - General Fund	Freeston Water Treatment Ltd	17010	5,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	12/09/2019	42996825	Revenue - General Fund	The Alarming Company Limited	6186	1,747.20
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	12/09/2019	42996835	Revenue - General Fund	The Alarming Company Limited	6186	655.20
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	13/08/2019	42982329	Revenue - General Fund	Novar Systems Ltd	6268	4,066.07
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	13/08/2019	42982766	Revenue - General Fund	Freeston Water Treatment Ltd	17010	5,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	13/08/2019	42984042	Revenue - General Fund	DQM Limited	17268	1,612.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	13/08/2019	42984043	Revenue - General Fund	DQM Limited	17268	1,612.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	21/08/2019	42987639	Revenue - General Fund	DQM Limited	17268	1,365.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	21/08/2019	42987713	Revenue - General Fund	DQM Limited	17268	1,365.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	21/08/2019	42987714	Revenue - General Fund	DQM Limited	17268	1,365.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	23/07/2019	42976217	Revenue - General Fund	BKP Waste & Recycling Ltd	16661	5,540.56
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	29/07/2019	42981131	Revenue - General Fund	Facultatieve Technologies Limited	17219	1,502.83
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	23/09/2019	4279436	Revenue - General Fund	Paytone Ltd	5156	11,301.52
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	23/09/2019	4279437	Revenue - General Fund	Paytone Ltd	5156	51,484.73
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Rent and Premises Service Cha	19/09/2019	4279430	Revenue - General Fund	Savills UK Ltd	16124	23,057.98
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - Ge	11/07/2019	42970008	Revenue - General Fund	Padwick Glass Services	17116	985.00
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - Ge	19/07/2019	42969007	Revenue - General Fund	Kestrel Guards Ltd	20825	7,385.00
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - Ge	23/07/2019	42972468	Revenue - General Fund	West End Roofing And Construction Ltd	17276	890.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	03/07/2019	42969954	Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,774.82
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	03/09/2019	42990513	Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,563.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	09/08/2019	42981665	Revenue - General Fund	CCL Cleaning Group Ltd	19739	540.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	12/08/2019	42981666	Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,746.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	17/09/2019	42997599	Revenue - General Fund	PHS Group PLC	6644	1,322.47
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	20/09/2019	27042	Revenue - General Fund	PHS Group PLC	6644	-1,322.47
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	11/07/2019	42965949	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	638.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	11/07/2019	42966611	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	1,062.08
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42987960	Revenue - General Fund	Automatic Systems UK & Ireland	48314	550.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42988903	Revenue - General Fund	Wessex Fire & Security Ltd	17220	720.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	21/08/2019	42988913	Revenue - General Fund	Wessex Fire & Security Ltd	17220	864.80
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	24/07/2019	42980266	Revenue - General Fund	Zip Heaters (UK) Ltd	44137	-3,679.60
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	27/08/2019	42982401	Revenue - General Fund	Zip Heaters (UK) Ltd	44137	3,679.60
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Term/Servicing Contracts	27/08/2019	42984039	Revenue - General Fund	DQM Limited	17268	1,366.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	02/09/2019	42987424	Revenue - General Fund	Kingdom Service Group Limited	51716	6,357.92
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	03/07/2019	42965905	Revenue - General Fund	Kingdom Service Group Limited	51716	7,091.04
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	11/07/2019	42976011	Revenue - General Fund	Kingdom Service Group Limited	51716	6,320.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	14/08/2019	42979068	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,072.12
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	17/09/2019	42996262	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,396.34
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	27/08/2019	42987861	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,508.63
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	19/07/2019	42977987	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,594.43
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	19/08/2019	42988405	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,840.80
Leader	LEAD	Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Other Expenses	16/08/2019	42979904	Revenue - General Fund	Sharpe Pritchard LLP	11884	986.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Other Direct Costs	Housing - Holyrood Heating Mai	24/07/2019	42980376	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	-13,935.00
Leader	LEAD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Premises Costs	Geothermal	09/09/2019	42990373	Revenue - General Fund	Gallifordtry Building Ltd	52486	38,986.78
Leader	LEAD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Premises Costs	Repair & Maint of Buildings - Ge	02/07/2019	42968965	Revenue - General Fund	Harborne Holding Ltd T/A Platinum Poperty Managem	58913	12,537.92
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	01/07/2019	42957311	Revenue - General Fund	Shred Station Limited	57685	552.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	11/07/2019	42969748	Revenue - General Fund	Shred Station Limited	57685	781.25
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	29/08/2019	42989979	Revenue - General Fund	Shred Station Limited	57685	552.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	30/07/2019	42981153	Revenue - General Fund	Shred Station Limited	57685	589.50
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	02/07/2019	42967925	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13,198.96
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	02/08/2019	42981681	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13,557.29
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	02/08/2019	42981682	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	11,650.61
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	10/07/2019	42967924	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	12,853.56
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	18/09/2019	42989127	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13,794.19
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	18/09/2019	42989128	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	9,882.06
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	18/07/2019	42978016	Revenue - General Fund	Business Stream t/a Scottish Water	55519	5,085.14
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	23/08/2019	42988403	Revenue - General Fund	Business Stream t/a Scottish Water	55519	5,530.05
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	13/08/2019	42981840	Revenue - General Fund	Piggotts Flags & Branding Ltd	56137	1,325.20
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	01/07/2019	42965461	Revenue - General Fund	CJS Portsmouth Ltd	15032	526.56
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	01/07/2019	42966258	Revenue - General Fund	CJS Portsmouth Ltd	15032	507.44
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	01/07/2019	42969511	Revenue - General Fund	CJS Portsmouth Ltd	15032	590.85
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	02/09/2019	42988083	Revenue - General Fund	CGR Polythene Company Ltd	23764	2,708.40
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	03/09/2019	42990634	Revenue - General Fund	CJS Portsmouth Ltd	15032	514.51
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	04/07/2019	42971580	Revenue - General Fund	CJS Portsmouth Ltd	15032	522.61
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	13/08/2019	42983450	Revenue - General Fund	CJS Portsmouth Ltd	15032	663.96
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	14/09/2019	42993715	Revenue - General Fund	CJS Portsmouth Ltd	15032	757.15
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	17/08/2019	42987669	Revenue - General Fund	CJS Portsmouth Ltd	15032	701.13
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	18/07/2019	42977011	Revenue - General Fund	CJS Portsmouth Ltd	15032	563.69
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	18/07/2019	42978176	Revenue - General Fund	CJS Portsmouth Ltd	15032	666.77
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	18/09/2019	42998173	Revenue - General Fund	CJS Portsmouth Ltd	15032	780.77
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	02/07/2019	42965904	Revenue - General Fund	Kingdom Service Group Limited	51716	9,476.29
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	11/07/2019	42976010	Revenue - General Fund	Kingdom Service Group Limited	51716	7,295.41
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	14/09/2019	42996720	Revenue - General Fund	Kingdom Service Group Limited	51716	8,710.89
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	30/07/2019	42981567	Revenue - General Fund	Digital ID Ltd	43779	622.89
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Other Employee Costs	Training - General	03/07/2019	42967846	Revenue - General Fund	Water Hygiene Centre Ltd	47467	1,575.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	01/08/2019	42954110	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	852.25
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970124	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,624.48
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990774	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,453.36
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990781	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	816.73
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970753	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	852.24
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990763	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42956587	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,445.02
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42956592	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.61
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42958433	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	852.25
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981861	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,626.71
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981921	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983091	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983148	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	914.39
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	09/08/2019	42981859	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	878.87
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972691	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	10/09/2019	42991484	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,700.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	11/09/2019	42993139	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	843.37
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986740	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.26
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986683	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,620.88
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/07/2019	42973177	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,355.01
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/07/2019	42973200	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	861.12
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/07/2019	42977042	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,625.82
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997697	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,486.47
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	17/07/2019	42976999	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	17/08/2019	42987456	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,370.44
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	18/08/2019	42988413	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,700.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	20/09/2019	42999034	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,617.28
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979511	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	861.12
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988134	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,624.47
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979682	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	861.12
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979787	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,617.28
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989421	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,628.08
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989470	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,553.56
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	31/07/2019	42958430	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,621.77
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services	Computer Equipment	06/09/2019	42991644	Revenue - General Fund	The Technology Forge Limited	50590	31,002.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services	Membership Subscriptions	15/08/2019	42981074	Revenue - General Fund	RICS	41750	1,065.00
Leader	LEAD	Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Membership Subscriptions	20/08/2019	42988610	Revenue - General Fund	IHS Global Ltd	9776	7,166.03
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	01/07/2019	42964721	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,264.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970083	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,721.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/07/2019	42971172	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,283.27
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/08/2019	42981991	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,505.79
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/09/2019	42987855	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	3,216.99
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989373	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,792.39
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989503	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,542.97
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989648	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,165.86
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990786	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,838.65
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	06/08/2019	42982868	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,226.94
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972730	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,505.79
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/07/2019	42964726	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,221.55
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/07/2019	42968911	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,406.69
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/07/2019	42977025	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,427.68
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/07/2019	42977045	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,959.88
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977034	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,862.86
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977072	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,087.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42992248	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,635.92
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42993066	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,667.67
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42993079	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,142.67
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42993141	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,113.04
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42993148	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,486.04
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997619	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,524.38
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997724	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,873.28
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997740	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,283.26
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977830	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	1,887.30
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42982011	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,150.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42983143	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,689.96
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42983151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,959.88
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42983223	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,071.35
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42986696	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,715.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42986723	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,542.97
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42986744	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,915.46
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42986769	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	992.58
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988240	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,552.26
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	20/09/2019	42998310	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	2,388.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977658	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	693.22
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979590	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979656	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,264.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979669	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.36
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979686	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,873.28
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/08/2019	42988108	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,190.70
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/08/2019	42988162	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,873.28
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/08/2019	42988250	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,008.31
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Legal Expenses - Other	18/08/2019	42987546	Revenue - General Fund	Gateley LLP	49865	5,857.58
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Membership Subscriptions	23/07/2019	42979183	Revenue - General Fund	Reed Business Information Ltd	23668	4,870.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Other Expenses	10/07/2019	42970463	Revenue - General Fund	Domus IMH	58903	1,173.60
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	01/08/2019	42980807	Revenue - General Fund	Places for People Leisure Management Ltd	42229	55,277.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	06/09/2019	42984040	Revenue - General Fund	CCL Cleaning Group Ltd	19739	700.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	06/09/2019	42990852	Revenue - General Fund	CCL Cleaning Group Ltd	19739	747.36
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	07/08/2019	42982290	Revenue - General Fund	Places for People Leisure Management Ltd	42229	96,733.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	08/07/2019	42967941	Revenue - General Fund	Places for People Leisure Management Ltd	42229	193,466.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	10/09/2019	42991658	Revenue - General Fund	Places for People Leisure Management Ltd	42229	96,733.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	19/07/2019	42971346	Revenue - General Fund	Places for People Leisure Management Ltd	42229	96,733.00
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	02/07/2019	42969863	Revenue - General Fund	Npower Ltd	12604	-1,642.93
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	06/08/2019	42982547	Revenue - General Fund	Npower Ltd	12604	31,063.37
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2019	42993291	Revenue - General Fund	Npower Ltd	12604	32,894.30
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2019	42996322	Revenue - General Fund	Npower Ltd	12604	81,087.95
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2019	42996323	Revenue - General Fund	Npower Ltd	12604	1,344.92
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/07/2019	42976223	Revenue - General Fund	Npower Ltd	12604	27,240.86
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/07/2019	42977213	Revenue - General Fund	Npower Ltd	12604	83,625.83
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/07/2019	42977214	Revenue - General Fund	Npower Ltd	12604	1,404.57
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	20/09/2019	42998784	Revenue - General Fund	Npower Ltd	12604	18,698.15
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	27/08/2019	42987505	Revenue - General Fund	Npower Ltd	12604	67,574.03
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	28/08/2019	42988839	Revenue - General Fund	Npower Ltd	12604	88,676.21
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	28/08/2019	42988840	Revenue - General Fund	Npower Ltd	12604	1,272.26
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	31/07/2019	42980841	Revenue - General Fund	Npower Ltd	12604	35,377.71
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	31/07/2019	42981352	Revenue - General Fund	Npower Ltd	12604	-18,914.47
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	14/09/2019	42997071	Revenue - General Fund	Npower Ltd	12604	15,198.34
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	17/07/2019	42976227	Revenue - General Fund	Total Gas & Power Ltd	47371	18,126.59
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	27/08/2019	42987545	Revenue - General Fund	Total Gas & Power Ltd	47371	18,211.17
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Supplies & Services	Services - Other	02/09/2019	42990452	Revenue - General Fund	Systems Link 2000 Ltd	41938	3,135.00
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Other Direct Costs	Purchased Services	05/09/2019	42992333	Revenue - General Fund	Department of Business, Energy and Industrial Strate	59389	6,899.10
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staff	02/09/2019	42990988	Revenue - General Fund	Discover Magazines Ltd	57774	550.00
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staff	07/09/2019	42992706	Revenue - General Fund	Live Creative Experience Ltd	52298	3,401.00
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staff	17/07/2019	42972368	Revenue - General Fund	Newsquest Media Group Ltd	15994	1,360.00
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Membership Subscriptions	16/08/2019	42987470	Revenue - General Fund	APSE	8275	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	02/07/2019	42969296	Revenue - General Fund	Portakabin Limited	49600	2,101.67
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	23/07/2019	42979741	Revenue - General Fund	Faithful & Gould Ltd	16290	7,613.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Security Costs	22/08/2019	42986555	Revenue - General Fund	Metro Rod Ltd	37424	1,380.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Computer Software & Licenses	01/07/2019	42969299	Revenue - General Fund	Kent County Council	48790	5,932.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Direct Costs	Payments To External Bodies -	17/07/2019	42975505	Revenue - General Fund	University Of Southampton	15411	35,000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Employee Costs	Staff Advertising	05/08/2019	42983105	Revenue - General Fund	Association of Educational Psychologists	3231	700.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Supplies & Services	Equipment Purchase	14/09/2019	42989866	Revenue - General Fund	GL Education Group Ltd	29556	543.01
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972052	Revenue - General Fund	K & K Hire Ltd	6168	1,142.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971102	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,093.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982760	Revenue - General Fund	K & K Hire Ltd	6168	876.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971941	Revenue - General Fund	K & K Hire Ltd	6168	2,720.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982564	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,339.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971088	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,428.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971111	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,755.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	677.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971259	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	772.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971405	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	655.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971413	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,702.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971493	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	651.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971503	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,158.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/08/2019	42982661	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,512.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982641	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	882.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42971403	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	599.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/07/2019	42980014	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,834.24
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Season Tickets - Bus / Ferry	23/09/2019	42998915	Revenue - General Fund	First Somerset & Avon Ltd	43751	8,497.96
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970430	Revenue - General Fund	A2B Express Travel	22980	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970797	Revenue - General Fund	Robbo's Cabs	32533	1,120.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971939	Revenue - General Fund	K & K Hire Ltd	6168	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971985	Revenue - General Fund	K & K Hire Ltd	6168	630.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972054	Revenue - General Fund	K & K Hire Ltd	6168	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972058	Revenue - General Fund	K & K Hire Ltd	6168	1,008.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972060	Revenue - General Fund	K & K Hire Ltd	6168	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972100	Revenue - General Fund	K & K Hire Ltd	6168	2,300.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971511	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,238.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982750	Revenue - General Fund	K & K Hire Ltd	6168	2,074.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	06/08/2019	42983037	Revenue - General Fund	Jacobs Coaches Ltd	41536	7,950.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/07/2019	42972067	Revenue - General Fund	K & K Hire Ltd	6168	1,120.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982687	Revenue - General Fund	K & K Hire Ltd	6168	840.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982690	Revenue - General Fund	K & K Hire Ltd	6168	1,736.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982706	Revenue - General Fund	K & K Hire Ltd	6168	530.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982715	Revenue - General Fund	K & K Hire Ltd	6168	952.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982719	Revenue - General Fund	K & K Hire Ltd	6168	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982738	Revenue - General Fund	K & K Hire Ltd	6168	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982756	Revenue - General Fund	K & K Hire Ltd	6168	1,920.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982758	Revenue - General Fund	K & K Hire Ltd	6168	1,664.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982759	Revenue - General Fund	K & K Hire Ltd	6168	1,840.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971087	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,247.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971927	Revenue - General Fund	K & K Hire Ltd	6168	2,120.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971929	Revenue - General Fund	K & K Hire Ltd	6168	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42971506	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,443.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/07/2019	42973139	Revenue - General Fund	Jacobs Coaches Ltd	41536	9,275.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982576	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,006.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	28/08/2019	42981694	Revenue - General Fund	A2B Express Travel	22980	550.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970423	Revenue - General Fund	A2B Express Travel	22980	1,624.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970445	Revenue - General Fund	A2B Express Travel	22980	2,812.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42981679	Revenue - General Fund	A2B Express Travel	22980	2,237.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981687	Revenue - General Fund	A2B Express Travel	22980	1,392.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970800	Revenue - General Fund	Robbo's Cabs	32533	1,145.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42971099	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	840.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982808	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	536.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971464	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971516	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	943.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982632	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	844.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	20/09/2019	42982735	Revenue - General Fund	K & K Hire Ltd	6168	1,540.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981198	Revenue - General Fund	Robbo's Cabs	32533	940.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	23/08/2019	42988836	Revenue - General Fund	Go South Coast Ltd	1098	14,073.36
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	25/07/2019	42979913	Revenue - General Fund	Cantell Maths & Computing College	46112	617.52
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	27/08/2019	42989078	Revenue - General Fund	Xelabus Ltd	43827	546.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	01/08/2019	42981223	Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	23/08/2019	42987965	Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970411	Revenue - General Fund	A2B Express Travel	22980	1,940.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970412	Revenue - General Fund	A2B Express Travel	22980	2,780.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970413	Revenue - General Fund	A2B Express Travel	22980	2,780.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970414	Revenue - General Fund	A2B Express Travel	22980	2,788.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970415	Revenue - General Fund	A2B Express Travel	22980	2,788.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970416	Revenue - General Fund	A2B Express Travel	22980	2,780.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970417	Revenue - General Fund	A2B Express Travel	22980	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970418	Revenue - General Fund	A2B Express Travel	22980	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970419	Revenue - General Fund	A2B Express Travel	22980	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970420	Revenue - General Fund	A2B Express Travel	22980	2,796.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970421	Revenue - General Fund	A2B Express Travel	22980	2,020.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970422	Revenue - General Fund	A2B Express Travel	22980	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970424	Revenue - General Fund	A2B Express Travel	22980	2,625.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970425	Revenue - General Fund	A2B Express Travel	22980	2,625.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970426	Revenue - General Fund	A2B Express Travel	22980	2,625.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970427	Revenue - General Fund	A2B Express Travel	22980	1,805.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970428	Revenue - General Fund	A2B Express Travel	22980	2,223.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/07/2019	42970429	Revenue - General Fund	A2B Express Travel	22980	2,060.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970615	Revenue - General Fund	Town and Country Cars Southampton	33508	1,596.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970702	Revenue - General Fund	Robbo's Cabs	32533	1,260.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970794	Revenue - General Fund	Robbo's Cabs	32533	2,070.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970795	Revenue - General Fund	Robbo's Cabs	32533	2,160.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970796	Revenue - General Fund	Robbo's Cabs	32533	2,047.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970798	Revenue - General Fund	Robbo's Cabs	32533	1,800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970799	Revenue - General Fund	Robbo's Cabs	32533	1,800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42970930	Revenue - General Fund	Robbo's Cabs	32533	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42971077	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	998.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/07/2019	42971116	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	550.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/07/2019	42962132	Revenue - General Fund	Portsmouth City Council	34106	5,140.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/07/2019	42970792	Revenue - General Fund	A2B Express Travel	22980	2,180.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971244	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,338.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971305	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,123.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971416	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	654.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971419	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,584.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971423	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	5,093.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971424	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971495	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971497	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	927.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971938	Revenue - General Fund	K & K Hire Ltd	6168	1,960.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971943	Revenue - General Fund	K & K Hire Ltd	6168	2,240.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971983	Revenue - General Fund	K & K Hire Ltd	6168	2,280.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42971984	Revenue - General Fund	K & K Hire Ltd	6168	3,280.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972047	Revenue - General Fund	K & K Hire Ltd	6168	2,180.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972048	Revenue - General Fund	K & K Hire Ltd	6168	2,680.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972049	Revenue - General Fund	K & K Hire Ltd	6168	2,360.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972053	Revenue - General Fund	K & K Hire Ltd	6168	904.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972056	Revenue - General Fund	K & K Hire Ltd	6168	1,118.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972061	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972064	Revenue - General Fund	K & K Hire Ltd	6168	1,640.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972065	Revenue - General Fund	K & K Hire Ltd	6168	1,280.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972066	Revenue - General Fund	K & K Hire Ltd	6168	1,718.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972068	Revenue - General Fund	K & K Hire Ltd	6168	1,280.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972069	Revenue - General Fund	K & K Hire Ltd	6168	2,356.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972097	Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972098	Revenue - General Fund	K & K Hire Ltd	6168	1,600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972101	Revenue - General Fund	K & K Hire Ltd	6168	2,080.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972102	Revenue - General Fund	K & K Hire Ltd	6168	2,508.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972103	Revenue - General Fund	K & K Hire Ltd	6168	2,160.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972104	Revenue - General Fund	K & K Hire Ltd	6168	1,862.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972107	Revenue - General Fund	K & K Hire Ltd	6168	2,052.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/07/2019	42972132	Revenue - General Fund	K & K Hire Ltd	6168	3,382.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971078	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	767.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971085	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,212.75
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971314	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,317.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971398	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	953.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971465	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,834.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42971930	Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/07/2019	42972108	Revenue - General Fund	K & K Hire Ltd	6168	1,976.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42981633	Revenue - General Fund	Town and Country Cars Southampton	33508	1,428.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42981671	Revenue - General Fund	A2B Express Travel	22980	2,230.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42981693	Revenue - General Fund	A2B Express Travel	22980	1,751.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982559	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	542.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982737	Revenue - General Fund	K & K Hire Ltd	6168	2,176.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982739	Revenue - General Fund	K & K Hire Ltd	6168	1,624.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982740	Revenue - General Fund	K & K Hire Ltd	6168	1,876.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982741	Revenue - General Fund	K & K Hire Ltd	6168	1,232.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982742	Revenue - General Fund	K & K Hire Ltd	6168	1,316.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982743	Revenue - General Fund	K & K Hire Ltd	6168	1,470.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982744	Revenue - General Fund	K & K Hire Ltd	6168	1,344.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982745	Revenue - General Fund	K & K Hire Ltd	6168	2,066.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982746	Revenue - General Fund	K & K Hire Ltd	6168	2,108.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982747	Revenue - General Fund	K & K Hire Ltd	6168	2,006.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982748	Revenue - General Fund	K & K Hire Ltd	6168	1,598.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982749	Revenue - General Fund	K & K Hire Ltd	6168	1,462.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982751	Revenue - General Fund	K & K Hire Ltd	6168	1,768.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982752	Revenue - General Fund	K & K Hire Ltd	6168	1,836.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982753	Revenue - General Fund	K & K Hire Ltd	6168	2,193.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982761	Revenue - General Fund	K & K Hire Ltd	6168	1,316.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982781	Revenue - General Fund	K & K Hire Ltd	6168	960.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42982810	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/08/2019	42983036	Revenue - General Fund	Jacobs Coaches Ltd	41536	1,778.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981672	Revenue - General Fund	A2B Express Travel	22980	2,230.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981673	Revenue - General Fund	A2B Express Travel	22980	2,224.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981674	Revenue - General Fund	A2B Express Travel	22980	2,276.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981675	Revenue - General Fund	A2B Express Travel	22980	2,236.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981677	Revenue - General Fund	A2B Express Travel	22980	2,236.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981678	Revenue - General Fund	A2B Express Travel	22980	1,515.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981686	Revenue - General Fund	A2B Express Travel	22980	1,760.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981688	Revenue - General Fund	A2B Express Travel	22980	2,349.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981689	Revenue - General Fund	A2B Express Travel	22980	2,349.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981690	Revenue - General Fund	A2B Express Travel	22980	2,349.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/08/2019	42981691	Revenue - General Fund	A2B Express Travel	22980	1,615.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971105	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,097.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971508	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,370.51
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971932	Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971933	Revenue - General Fund	K & K Hire Ltd	6168	2,480.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42971982	Revenue - General Fund	K & K Hire Ltd	6168	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42972062	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/07/2019	42972119	Revenue - General Fund	K & K Hire Ltd	6168	2,360.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42981676	Revenue - General Fund	A2B Express Travel	22980	2,236.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982561	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	596.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982563	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,645.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982662	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,020.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982663	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	838.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982667	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	787.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982670	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,956.15
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982673	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,949.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982676	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	661.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982677	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	524.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982688	Revenue - General Fund	K & K Hire Ltd	6168	1,504.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982700	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982703	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	669.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982705	Revenue - General Fund	K & K Hire Ltd	6168	1,848.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982707	Revenue - General Fund	K & K Hire Ltd	6168	2,346.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982708	Revenue - General Fund	K & K Hire Ltd	6168	1,564.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982709	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982710	Revenue - General Fund	K & K Hire Ltd	6168	1,403.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982711	Revenue - General Fund	K & K Hire Ltd	6168	1,184.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982712	Revenue - General Fund	K & K Hire Ltd	6168	1,666.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982713	Revenue - General Fund	K & K Hire Ltd	6168	1,280.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982714	Revenue - General Fund	K & K Hire Ltd	6168	2,670.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982717	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982718	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982723	Revenue - General Fund	K & K Hire Ltd	6168	1,888.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982724	Revenue - General Fund	K & K Hire Ltd	6168	2,144.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982730	Revenue - General Fund	K & K Hire Ltd	6168	1,635.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982732	Revenue - General Fund	K & K Hire Ltd	6168	2,460.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982733	Revenue - General Fund	K & K Hire Ltd	6168	2,040.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982734	Revenue - General Fund	K & K Hire Ltd	6168	1,088.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982736	Revenue - General Fund	K & K Hire Ltd	6168	1,792.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982754	Revenue - General Fund	K & K Hire Ltd	6168	1,512.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982755	Revenue - General Fund	K & K Hire Ltd	6168	1,118.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982757	Revenue - General Fund	K & K Hire Ltd	6168	2,244.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982788	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	816.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982789	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,004.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/08/2019	42982790	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	831.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/07/2019	42971931	Revenue - General Fund	K & K Hire Ltd	6168	2,130.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/07/2019	42971935	Revenue - General Fund	K & K Hire Ltd	6168	1,760.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/07/2019	42972111	Revenue - General Fund	K & K Hire Ltd	6168	1,570.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971069	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	985.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971072	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	805.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971073	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,716.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971074	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	610.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971075	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971081	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,373.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971083	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,797.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971086	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	924.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971104	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	808.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971108	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,337.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971109	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	726.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971112	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	986.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971249	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	545.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971252	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971253	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	815.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971255	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	992.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971260	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,224.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971261	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,944.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971313	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	954.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971315	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,196.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971318	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,366.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/07/2019	42971319	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,680.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971217	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,197.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971312	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,064.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971317	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	517.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971320	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,217.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971397	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,354.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971399	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,518.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971400	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	737.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971402	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,048.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971418	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	763.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971422	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	660.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971425	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,309.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971461	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,424.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971462	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971492	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,254.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971504	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,174.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971505	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971512	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971513	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,508.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971522	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,254.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971928	Revenue - General Fund	K & K Hire Ltd	6168	2,242.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971936	Revenue - General Fund	K & K Hire Ltd	6168	2,680.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971937	Revenue - General Fund	K & K Hire Ltd	6168	2,320.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42971940	Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972105	Revenue - General Fund	K & K Hire Ltd	6168	2,451.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972109	Revenue - General Fund	K & K Hire Ltd	6168	2,318.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972112	Revenue - General Fund	K & K Hire Ltd	6168	1,596.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972114	Revenue - General Fund	K & K Hire Ltd	6168	1,748.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972115	Revenue - General Fund	K & K Hire Ltd	6168	1,786.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972116	Revenue - General Fund	K & K Hire Ltd	6168	1,760.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42972118	Revenue - General Fund	K & K Hire Ltd	6168	2,622.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42973138	Revenue - General Fund	Jacobs Coaches Ltd	41536	2,540.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42975737	Revenue - General Fund	Grainger Taxi Service	6522	2,000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/07/2019	42975739	Revenue - General Fund	Grainger Taxi Service	6522	1,960.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982601	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982607	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,936.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982618	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,060.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982620	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	563.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982622	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,818.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982626	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,078.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982627	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,049.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982629	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,613.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982633	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	870.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982634	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	575.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/08/2019	42982643	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	848.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982565	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	980.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982567	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,122.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982570	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	607.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982573	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,244.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982575	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	916.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,023.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982598	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42982599	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	985.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42986800	Revenue - General Fund	Grainger Taxi Service	6522	1,372.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42986802	Revenue - General Fund	Grainger Taxi Service	6522	1,350.86
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42986803	Revenue - General Fund	Grainger Taxi Service	6522	1,600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/08/2019	42986804	Revenue - General Fund	Grainger Taxi Service	6522	1,614.15
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42972110	Revenue - General Fund	K & K Hire Ltd	6168	1,480.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/07/2019	42976696	Revenue - General Fund	Grainger Taxi Service	6522	1,804.05
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/08/2019	42981669	Revenue - General Fund	A2B Express Travel	22980	2,224.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982574	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	822.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982595	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,718.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982653	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,781.85
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982666	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,731.45
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982671	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,260.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982675	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	687.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982693	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	611.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982695	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	865.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982696	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	884.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/09/2019	42982702	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,232.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/09/2019	42982689	Revenue - General Fund	K & K Hire Ltd	6168	1,568.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/09/2019	42982716	Revenue - General Fund	K & K Hire Ltd	6168	1,148.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42982658	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,196.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42983962	Revenue - General Fund	Grainger Taxi Service	6522	1,929.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/08/2019	42988469	Revenue - General Fund	Kent County Council	48790	4,859.81
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/08/2019	42988435	Revenue - General Fund	Hampshire County Council (Main)	15778	3,873.81
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/08/2019	42981670	Revenue - General Fund	A2B Express Travel	22980	2,224.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/08/2019	42981685	Revenue - General Fund	A2B Express Travel	22980	1,744.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/08/2019	42981692	Revenue - General Fund	A2B Express Travel	22980	1,521.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/08/2019	42981668	Revenue - General Fund	A2B Express Travel	22980	1,358.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981195	Revenue - General Fund	Robbo's Cabs	32533	1,530.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981196	Revenue - General Fund	Robbo's Cabs	32533	1,530.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981197	Revenue - General Fund	Robbo's Cabs	32533	2,040.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981238	Revenue - General Fund	Robbo's Cabs	32533	1,650.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981249	Revenue - General Fund	Robbo's Cabs	32533	1,522.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981250	Revenue - General Fund	Robbo's Cabs	32533	1,190.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/07/2019	42981252	Revenue - General Fund	Robbo's Cabs	32533	1,955.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	EB300	Premises Costs	Repair & Maint of Buildings - Ge	17/07/2019	42971153	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	53535	994.84
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	11/07/2019	42976566	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	12/07/2019	42976557	Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	14/07/2019	42976558	Revenue - General Fund	The Pyramid Consortium	15785	-1,040.26
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	15/08/2019	42987837	Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	15/08/2019	42987839	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	19/08/2019	42983509	Revenue - General Fund	The Pyramid Consortium	15785	3,014.47
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	19/08/2019	42987838	Revenue - General Fund	The Pyramid Consortium	15785	-1,040.26
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	20/09/2019	42998737	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	24/09/2019	42998738	Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	24/09/2019	42998739	Revenue - General Fund	The Pyramid Consortium	15785	-1,040.26
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	14/07/2019	42976584	Revenue - General Fund	The Pyramid Consortium	15785	562,245.68
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	19/08/2019	42988167	Revenue - General Fund	The Pyramid Consortium	15785	562,245.68
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	24/09/2019	42998673	Revenue - General Fund	The Pyramid Consortium	15785	562,245.68
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	14/07/2019	42976565	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	19/08/2019	42987840	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	24/09/2019	42998846	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	22/07/2019	42978421	Revenue - General Fund	The Pyramid Consortium	15785	20,081.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	22/08/2019	42988628	Revenue - General Fund	The Pyramid Consortium	15785	14,792.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	08/08/2019	42983102	Revenue - General Fund	Southampton Mencap	28648	508.04
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	09/07/2019	42972201	Revenue - General Fund	Wessex Lift Co Ltd	15143	515.90
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	10/09/2019	42991746	Revenue - General Fund	Southampton Mencap	28648	1,077.55
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/07/2019	42972921	Revenue - General Fund	Rose Road Association	6694	1,416.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	10/07/2019	42971289	Revenue - General Fund	Southampton Mencap	28648	1,306.69
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	11/07/2019	42972920	Revenue - General Fund	Rose Road Association	6694	1,176.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	11/09/2019	42991993	Revenue - General Fund	No Limits	14091	1,097.15
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	11/09/2019	42996365	Revenue - General Fund	Dubit Limited T/A Max Cards	58006	1,644.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	13/09/2019	42984014	Revenue - General Fund	Rose Road Association	6694	1,296.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	14/08/2019	42983328	Revenue - General Fund	Southampton Mencap	28648	4,342.52
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	15/08/2019	42987298	Revenue - General Fund	Dubit Limited T/A Max Cards	58006	1,250.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	17/09/2019	42997882	Revenue - General Fund	Southampton Mencap	28648	13,134.24
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	22/08/2019	42988945	Revenue - General Fund	Dubit Limited T/A Max Cards	58006	-1,250.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	02/08/2019	42981387	Revenue - General Fund	Raymond Brown Waste Solutions Div of Raymond Br	21153	547.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	07/08/2019	42983707	Revenue - General Fund	Underley Garden School	57404	96,569.34
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	09/07/2019	42972398	Revenue - General Fund	Vida Global t/a James Leckey Design Ltd	6418	2,651.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	16/08/2019	42987656	Revenue - General Fund	Hillcrest Care Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	04/07/2019	42971685	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,285.33
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/08/2019	42983848	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,432.89
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	21/09/2019	42991004	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,232.45
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	18/07/2019	42976663	Revenue - General Fund	Normans Ltd	52518	525.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	18/07/2019	42976666	Revenue - General Fund	Normans Ltd	52518	525.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	18/07/2019	42976673	Revenue - General Fund	Normans Ltd	52518	525.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	19/08/2019	42988028	Revenue - General Fund	Becketts Music Ltd	14623	767.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	25/07/2019	42980951	Revenue - General Fund	Ocarina Workshop Ltd	28640	704.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	09/07/2019	42973091	Revenue - General Fund	Cantell Maths & Computing College	46112	955.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	19/07/2019	42979200	Revenue - General Fund	Steve Ross Foundation for Arts	54146	1,250.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	03/08/2019	42982895	Revenue - General Fund	The Son Project (Son Orchestra Ltd)	52659	1,160.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	06/07/2019	42972183	Revenue - General Fund	Mayflower Theatre	15327	1,748.75
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	11/09/2019	42996079	Revenue - General Fund	Wasp Barcode Technologies UK Ltd	59242	2,338.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	12/09/2019	42997133	Revenue - General Fund	Charanga Ltd	47116	1,430.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	13/09/2019	27031	Revenue - General Fund	Wasp Barcode Technologies UK Ltd	59242	-1,948.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	19/07/2019	42979398	Revenue - General Fund	Orchestra of the Age of Enlightenment	57233	1,000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	19/08/2019	42988094	Revenue - General Fund	Bournemouth Symphony Orchestra	23291	520.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	23/07/2019	42980178	Revenue - General Fund	Medina College	42561	1,937.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	29/08/2019	42987415	Revenue - General Fund	Wasp Barcode Technologies UK Ltd	59242	1,948.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Printing	14/09/2019	42997937	Revenue - General Fund	Graham Day Print	50973	540.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	06/09/2019	42990764	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,676.01
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	09/09/2019	42992992	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,044.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	17/09/2019	42997685	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,689.26
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	19/08/2019	42988128	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,605.90
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agency	29/08/2019	42989388	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,472.05
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	02/07/2019	42966644	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	1,100.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	08/08/2019	42983042	Revenue - General Fund	Rosewood Free School	47405	8,915.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	14/07/2019	42972895	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	18/07/2019	42977334	Revenue - General Fund	Hollybrook Infant School	48158	1,600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	20/07/2019	42976860	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin	44563	600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	27/08/2019	42988978	Revenue - General Fund	Thornhill Primary School	56673	600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	18/09/2019	42998351	Revenue - General Fund	Gordelier Education Limited	57630	527.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	19/08/2019	42980417	Revenue - General Fund	Gordelier Education Limited	57630	522.30
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988274	Revenue - General Fund	Gordelier Education Limited	57630	1,185.32
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	22/07/2019	42976801	Revenue - General Fund	Gordelier Education Limited	57630	2,378.24
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	24/09/2019	42998350	Revenue - General Fund	Gordelier Education Limited	57630	1,241.32
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	25/07/2019	42980896	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	2,377.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	30/08/2019	42990606	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	2,501.25
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	19/08/2019	42982371	Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,875.73
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	21/08/2019	42971117	Revenue - General Fund	Gordelier Education Limited	57630	600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Membership Subscriptions	14/08/2019	42981627	Revenue - General Fund	CLEAPSS	6664	4,102.78
Transport Capital	CCAP	Highways	CCAPH	Classified Roads	C8000	Supplies & Services	CAPITAL ONLY - main contract	21/08/2019	42987935	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,114,763.19
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract	19/07/2019	42978934	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	818,111.28
Transport Capital	CCAP	Highways	CCAPH	Unclassified Roads	C8100	Supplies & Services	CAPITAL ONLY - main contract	23/09/2019	42998872	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	983,486.99
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	C7171	Supplies & Services	Services - Other	06/08/2019	42982553	Capital - General Fund	WSP UK Ltd	58248	42,860.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	19/07/2019	42975782	Capital - General Fund	SSE Enterprise t/a SSE contracting Ltd	16402	3,775.41
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	25/09/2019	42993440	Capital - General Fund	Clear Channel UK Ltd	19866	2,879.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contract	19/07/2019	42978751	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,069,335.77
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contract	29/08/2019	42989969	Capital - General Fund	Hampshire County Council (Main)	15778	1,544,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	11/09/2019	42993441	Capital - General Fund	Phil Jones Associates Ltd (PJA)	59383	7,504.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	18/07/2019	42978422	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	1,695.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	18/09/2019	42993302	Capital - General Fund	Phil Jones Associates Ltd (PJA)	59383	9,151.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	25/09/2019	42993435	Capital - General Fund	Clear Channel UK Ltd	19866	3,375.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	26/09/2019	42993434	Capital - General Fund	Clear Channel UK Ltd	19866	2,962.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	26/09/2019	42993462	Capital - General Fund	Clear Channel UK Ltd	19866	3,487.50
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Advertising/Publicity - Non Staff	27/08/2019	42989044	Capital - General Fund	Hampshire Media Limited	33502	2,428.60
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987936	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	668,641.59
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	CAPITAL ONLY - main contract	23/09/2019	42998901	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	941,028.79
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	03/09/2019	42990203	Capital - General Fund	Nationwide Data Collection	58179	5,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	03/09/2019	42990206	Capital - General Fund	Nationwide Data Collection	58179	5,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	10/07/2019	42975516	Capital - General Fund	Hampshire County Council (Main)	15778	48,878.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	20/09/2019	42998895	Capital - General Fund	Uni Hospital Southampton NHS FT	30891	1,594.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	28/08/2019	42990088	Capital - General Fund	Nationwide Data Collection	58179	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Premises Costs	Maintenance to Grounds	09/08/2019	42986552	Capital - General Fund	Vita Play Ltd	41317	4,888.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Supplies & Services	Other Expenses	21/08/2019	42988023	Capital - General Fund	TWICS	33289	1,987.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Platform for Prosperity	C8911	Salaries & Wages	External Agency Staff Costs	12/07/2019	42975698	Capital - General Fund	Hampshire County Council (Main)	15778	-14,469.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Advertising/Publicity - Non Staff	17/07/2019	42977749	Capital - General Fund	Ubiquity Group Ltd	58432	2,806.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	06/08/2019	42981555	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	07/08/2019	42969269	Capital - General Fund	Go South Coast Ltd	1098	134,530.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	07/08/2019	42970973	Capital - General Fund	Go South Coast Ltd	1098	97,840.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	07/08/2019	42981554	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	07/08/2019	42982493	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	07/08/2019	42982494	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	08/07/2019	42970974	Capital - General Fund	Go South Coast Ltd	1098	73,380.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	08/07/2019	42971733	Capital - General Fund	Go South Coast Ltd	1098	97,840.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	09/09/2019	42993436	Capital - General Fund	Clear Channel UK Ltd	19866	8,060.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	10/09/2019	42992556	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	12/07/2019	26964	Capital - General Fund	Go South Coast Ltd	1098	-73,380.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996564	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996565	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996566	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996567	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996568	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996569	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996585	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996591	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996592	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996593	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996594	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996595	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996596	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996597	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996598	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996599	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996600	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996601	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996602	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996603	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996604	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996605	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996606	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996607	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996608	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996609	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996610	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996611	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996615	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996616	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996617	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996618	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996619	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996620	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996621	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996622	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996623	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996624	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996625	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996626	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,096.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996627	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996628	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996629	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996630	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996631	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996632	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996633	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996634	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996635	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996636	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996637	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996638	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996639	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996640	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996641	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996642	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996643	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996644	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996645	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996650	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996652	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996653	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996654	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996655	Capital - General Fund	First Hampshire & Dorset Ltd	23876	3,100.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996665	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996666	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996667	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996669	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996670	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996671	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996672	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996673	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996674	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996675	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996676	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996677	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996678	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996679	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996680	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996683	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996684	Capital - General Fund	First Hampshire & Dorset Ltd	23876	11,990.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996685	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	18/09/2019	42996686	Capital - General Fund	First Hampshire & Dorset Ltd	23876	12,775.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	30/07/2019	42965687	Capital - General Fund	Go South Coast Ltd	1098	61,150.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	30/07/2019	42980338	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	30/07/2019	42980353	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	30/07/2019	42981451	Capital - General Fund	Xelabus Ltd	43827	15,435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Other Expenses	23/07/2019	42980009	Capital - General Fund	EFE Consultancy Limited	58877	7,854.11
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Other Expenses	24/07/2019	42979168	Capital - General Fund	Exterion Media (UK) Ltd	13521	2,270.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	07/08/2019	42982181	Capital - General Fund	Exterion Media (UK) Ltd	13521	575.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	12/08/2019	42981478	Capital - General Fund	Exterion Media (UK) Ltd	13521	2,125.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	07/08/2019	42982535	Capital - General Fund	Colin Phillips	28820	2,000.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	15/07/2019	42972912	Capital - General Fund	Colin Phillips	28820	4,692.50
Transport Capital	CCAP	Minor Parks Development Works	NS004	Hoglands Park Improvements	J4641	Supplies & Services	Materials	30/08/2019	42990204	Capital - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2,400.00
Transport Capital	CCAP	Other Environment	CCAPO	Red Lodge Bin Storage	C2923	Supplies & Services	Materials	02/08/2019	42982424	Capital - General Fund	G Long T/A Long & Dibden	17190	2,882.30
Transport Capital	CCAP	Play Area Improvements	NS009	Inkerman Play Area	E3047	Premises Costs	Maintenance to Grounds	17/07/2019	42976707	Capital - General Fund	Vita Play Ltd	41317	17,000.00
Transport Capital	CCAP	Play Area Improvements	NS009	Mandela Way Play Area	E3049	Premises Costs	Maintenance to Grounds	16/07/2019	42969386	Capital - General Fund	Vita Play Ltd	41317	24,000.00
Transport Capital	CCAP	Play Area Improvements	NS009	Mansel Park Play Area	E3045	Supplies & Services	Materials	25/09/2019	42990935	Capital - General Fund	A Frost Design Limited	22407	25,000.00
Transport Capital	CCAP	Play Area Improvements	NS009	Octavia Road Play Area	E3036	Premises Costs	Maintenance to Grounds	14/08/2019	42987440	Capital - General Fund	Vita Play Ltd	41317	4,865.00
Transport Capital	CCAP	Play Area Improvements	NS009	Octavia Road Play Area	E3036	Premises Costs	Maintenance to Grounds	15/08/2019	42987785	Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	4,512.00
Transport Capital	CCAP	Play Area Improvements	NS009	Octavia Road Play Area	E3036	Premises Costs	Maintenance to Grounds	30/07/2019	42981463	Capital - General Fund	Vita Play Ltd	41317	3,444.00
Transport Capital	CCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Supplies & Services	Materials	16/07/2019	42977877	Capital - General Fund	Vita Play Ltd	41317	4,117.00
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	C2551	Supplies & Services	Consultancy (professional expe	29/07/2019	42980531	Capital - General Fund	JBA Consulting Ltd	48255	5,109.00
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	C2551	Supplies & Services	Consultancy (professional expe	29/08/2019	42983915	Capital - General Fund	JBA Consulting Ltd	48255	1,079.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Central Depot	QU600	Premises Costs	Rent and Premises Service Cha	26/09/2019	4279439	Revenue - General Fund	Welfine Estates	52982	6,937.50
Place & Transport	PLTR	City Services - Commercial Services	EN61	Central Depot	QU600	Premises Costs	Water Charges	15/07/2019	42976966	Revenue - General Fund	Business Stream t/a Scottish Water	55519	595.26

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Premises Costs	Periodic Rents	08/08/2019	4279390	Revenue - General Fund	The Crown Estate	32788	1,367.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Premises Costs	Water Charges	23/07/2019	42977985	Revenue - General Fund	Business Stream t/a Scottish Water	55519	512.62
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Supplies & Services	Contracted Services - Other	06/07/2019	42970995	Revenue - General Fund	OpenView Security Solutions Ltd	58010	30,860.95
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Supplies & Services	Materials	06/09/2019	42992602	Revenue - General Fund	G Long T/A Long & Dibden	17190	780.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Supplies & Services	Materials	12/07/2019	42976991	Revenue - General Fund	New Forest Fencing & Gates Ltd	17218	1,658.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	QU360	Supplies & Services	Services - Other	08/07/2019	42966858	Revenue - General Fund	All About Art Ltd	24806	968.35
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services	Courses and Seminars	27/08/2019	42988077	Revenue - General Fund	St John Ambulance	5272	980.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services	Courses and Seminars	29/07/2019	42980894	Revenue - General Fund	T Banyard LTD	56059	750.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs	Vehicle Fuel	09/07/2019	42973003	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,534.64
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs	Vehicle Fuel	22/09/2019	42992859	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,365.85
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs	Vehicle Fuel	30/08/2019	42989186	Revenue - General Fund	Allstar Business Solutions Ltd	45426	6,300.11
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Equipment Purchase	15/08/2019	42984362	Revenue - General Fund	Concept Corporate Ltd	55465	1,166.05
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Equipment Purchase	19/09/2019	42996513	Revenue - General Fund	Killgerm Chemicals Ltd	10480	992.34
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Pest Control	27/08/2019	42982477	Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	58282	2,480.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Pest Control	27/08/2019	42982478	Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	58282	5,232.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Pest Control	27/08/2019	42982480	Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	58282	1,748.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Pest Control	27/08/2019	42982495	Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	58282	4,153.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	EN124	Supplies & Services	Pest Control	27/08/2019	42983235	Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	58282	2,641.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	02/08/2019	42982482	Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	4,460.40
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	12/07/2019	42976676	Revenue - General Fund	Vita Play Ltd	41317	3,650.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	12/07/2019	42976677	Revenue - General Fund	Vita Play Ltd	41317	4,480.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	12/07/2019	42976830	Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	2,240.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	17/07/2019	42978381	Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	3,675.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	30/08/2019	42990653	Revenue - General Fund	The Play Inspection Company Ltd	2689	4,982.75
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	LD810	Premises Costs	Maintenance to Grounds	30/08/2019	42990655	Revenue - General Fund	The Play Inspection Company Ltd	2689	629.40
Place & Transport	PLTR	City Services - Commercial Services	EN61	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	04/09/2019	42991501	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,017.57
Place & Transport	PLTR	City Services - Commercial Services	EN61	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	17/09/2019	42998220	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-1,516.90
Place & Transport	PLTR	City Services - Commercial Services	EN61	Public Toilets (QU450)	QU450	Supplies & Services	Sub Contractors - Work order u	21/08/2019	42981623	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	11/09/2019	42993724	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,700.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	04/07/2019	42971947	Revenue - General Fund	Landscape Supply Company	52410	609.04
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	09/08/2019	42986625	Revenue - General Fund	Carters of Swanwick Ltd	15220	630.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	16/08/2019	27016	Revenue - General Fund	Carters of Swanwick Ltd	15220	-630.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	16/08/2019	42986607	Revenue - General Fund	Nomix Enviro Ltd	6231	681.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	19/08/2019	42987006	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	53535	916.08
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	19/08/2019	42988029	Revenue - General Fund	Carters of Swanwick Ltd	15220	630.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	29/08/2019	42990383	Revenue - General Fund	Carters of Swanwick Ltd	15220	-630.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	30/08/2019	42990384	Revenue - General Fund	Carters of Swanwick Ltd	15220	630.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u	30/08/2019	42990654	Revenue - General Fund	The Play Inspection Company Ltd	2689	2,150.45
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993017	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	538.56
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997712	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	779.79
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials	11/07/2019	42976523	Revenue - General Fund	G Long T/A Long & Dibden	17190	635.65
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials	19/08/2019	42982995	Revenue - General Fund	Hollies Engineering	52405	857.77
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials - Work order use	02/08/2019	42981799	Revenue - General Fund	Clive Barford Limited	28503	864.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials - Work order use	04/07/2019	42967115	Revenue - General Fund	Environment Agency	31531	1,824.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials - Work order use	04/07/2019	42971807	Revenue - General Fund	Regeneration Services Limited	32547	1,989.20
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials - Work order use	09/09/2019	42993288	Revenue - General Fund	Regeneration Services Limited	32547	2,176.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Materials - Work order use	31/07/2019	42981841	Revenue - General Fund	Regeneration Services Limited	32547	2,441.20
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	11/07/2019	42972405	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	3,894.25
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	12/09/2019	42992380	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,499.22
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	21/08/2019	42983965	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,807.89
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Clean	QU26C	Supplies & Services	Equipment Purchase	05/09/2019	42992393	Revenue - General Fund	Bartec Auto ID Ltd	42158	4,395.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Premises Costs	Water Charges	07/08/2019	42983953	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,107.88
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Premises Costs	Water Charges	12/09/2019	42993758	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,581.08
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Premises Costs	Water Charges	23/08/2019	42987330	Revenue - General Fund	Business Stream t/a Scottish Water	55519	5,041.71
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982013	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,009.30
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990893	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,678.85
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983163	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,929.27
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	10/08/2019	42979778	Revenue - General Fund	Berry Recruitment Ltd	47786	1,544.40
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993080	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,287.01
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986771	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,260.07
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997634	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,969.87
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988251	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,306.50
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979670	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,565.63
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/08/2019	42977679	Revenue - General Fund	Berry Recruitment Ltd	47786	1,329.08
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988207	Revenue - General Fund	Berry Recruitment Ltd	47786	1,737.45
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988208	Revenue - General Fund	Berry Recruitment Ltd	47786	1,692.90
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988412	Revenue - General Fund	Berry Recruitment Ltd	47786	1,737.45
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	24/09/2019	42998865	Revenue - General Fund	Berry Recruitment Ltd	47786	1,633.50
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989649	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,038.77
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Courses and Seminars	05/09/2019	42990617	Revenue - General Fund	FCS Live Ltd	44363	550.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Equipment Purchase	03/07/2019	42971545	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	58677	655.47
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Equipment Purchase	18/09/2019	42992854	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	58677	900.75
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Equipment Purchase	20/07/2019	42978364	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	58677	520.88
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Equipment Repairs & Maintenar	20/08/2019	42983188	Revenue - General Fund	Harrier Pneumatics Ltd	51882	603.64
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	01/08/2019	42982375	Revenue - General Fund	CGR Polythene Company Ltd	23764	3,276.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	07/09/2019	42991489	Revenue - General Fund	Sweeperhire	27049	761.20
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	12/07/2019	42969762	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1,135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	12/07/2019	42969763	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1,135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	12/09/2019	42990933	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1,135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	19/08/2019	42983711	Revenue - General Fund	Graffiti Removal Ltd	23211	744.75
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	20/07/2019	42970345	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1,135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	20/08/2019	42987791	Revenue - General Fund	Greenham Trading Ltd	6523	754.96
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	20/09/2019	42992467	Revenue - General Fund	CGR Polythene Company Ltd	23764	1,638.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	23/08/2019	42988084	Revenue - General Fund	CGR Polythene Company Ltd	23764	1,911.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	24/07/2019	42980565	Revenue - General Fund	Whitton Industrial Ltd T/A Link 51 Trade	10536	-1,366.53
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials	31/07/2019	42981622	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1,135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	06/09/2019	42992027	Revenue - General Fund	Colin Phillips	28820	1,745.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	11/09/2019	42993691	Revenue - General Fund	Swaythling PCC	17547	810.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	11/09/2019	42996496	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	2,020.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	12/07/2019	42975675	Revenue - General Fund	MDS Water Services Ltd	26983	600.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	17/09/2019	42997340	Revenue - General Fund	Rigby Taylor Ltd	20274	1,830.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	19/08/2019	42983565	Revenue - General Fund	Rigby Taylor Ltd	20274	1,016.20
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	23/08/2019	42988664	Revenue - General Fund	Biffa Waste Services Limited	18864	879.02
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	23/08/2019	42988670	Revenue - General Fund	Biffa Waste Services Limited	18864	872.32
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	27/08/2019	42989243	Revenue - General Fund	Vita Play Ltd	41317	689.88
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	28/08/2019	42989538	Revenue - General Fund	Rigby Taylor Ltd	20274	657.60
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Materials - Work order use	31/07/2019	42979790	Revenue - General Fund	Scroll Gates	24873	950.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	03/07/2019	42970355	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	10/07/2019	42959843	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	12/09/2019	42990934	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	01/07/2019	42967659	Revenue - General Fund	Site Safety Ltd	52833	1,671.84
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	12/09/2019	42997310	Revenue - General Fund	Site Safety Ltd	52833	1,063.22
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	21/08/2019	42988869	Revenue - General Fund	Site Safety Ltd	52833	636.74
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	27/08/2019	42988868	Revenue - General Fund	Site Safety Ltd	52833	514.14
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	28/08/2019	42988872	Revenue - General Fund	Site Safety Ltd	52833	708.45
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	10/07/2019	42971923	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	555.39
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	10/07/2019	42972185	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,110.78
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	12/07/2019	42972186	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,110.78
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	12/07/2019	42972187	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,110.78
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	15/07/2019	42972908	Revenue - General Fund	Scarab Sweepers Limited	29061	1,080.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	15/07/2019	42972910	Revenue - General Fund	Scarab Sweepers Limited	29061	1,080.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	16/07/2019	42972909	Revenue - General Fund	Scarab Sweepers Limited	29061	1,140.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	16/08/2019	42983250	Revenue - General Fund	N A Brown Limited	17726	733.62
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	25/07/2019	42980404	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	555.39
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/07/2019	42966682	Revenue - General Fund	Berry Recruitment Ltd	47786	803.81
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Supplies & Services	Materials	19/08/2019	42983498	Revenue - General Fund	Landscape Supply Company	52410	577.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Supplies & Services	Uniforms, Clothing and Protecti	29/08/2019	42988866	Revenue - General Fund	Site Safety Ltd	52833	836.93
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	QU210	Transportation Costs	Vehicle Fuel	23/07/2019	42978331	Revenue - General Fund	WP Group	8835	733.64
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	17/09/2019	42998044	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,004.12
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	23/07/2019	42976957	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,810.86
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	QU230	Premises Costs	Water Charges	24/07/2019	42979416	Revenue - General Fund	Business Stream t/a Scottish Water	55519	553.51
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	11/07/2019	42975703	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,674.25
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	12/08/2019	42984270	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,722.09
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	16/07/2019	42977983	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,485.93
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	19/08/2019	42988401	Revenue - General Fund	Business Stream t/a Scottish Water	55519	518.92
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	09/07/2019	42972179	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,490.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	21/08/2019	42983338	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,490.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	24/09/2019	42993446	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,490.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	R & M Term Servicing	03/09/2019	42991540	Revenue - General Fund	Waltham Shutter Door Services Ltd	59355	1,260.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	R & M Term Servicing	04/09/2019	42991947	Revenue - General Fund	Waltham Shutter Door Services Ltd	59355	630.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - Ge	15/08/2019	42983943	Revenue - General Fund	Scroll Gates	24873	2,430.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - Ge	16/08/2019	27006	Revenue - General Fund	Scroll Gates	24873	-2,430.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - Ge	17/07/2019	42973254	Revenue - General Fund	Scroll Gates	24873	2,430.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - Ge	24/07/2019	42977921	Revenue - General Fund	Padwick Glass Services	17116	1,026.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Premises Costs	Water Charges	06/09/2019	42991498	Revenue - General Fund	Business Stream t/a Scottish Water	55519	4,165.01
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Purchase	21/08/2019	42979132	Revenue - General Fund	The Alarming Company Limited	6186	870.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintenar	05/08/2019	42981432	Revenue - General Fund	Fumex Ltd	47966	1,747.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintenar	12/07/2019	42976857	Revenue - General Fund	WNV Systems Ltd	45051	2,246.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Furniture Purchase	06/09/2019	42990354	Revenue - General Fund	Wyatts Tracks and Blinds Ltd	52115	1,544.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Refreshments	24/09/2019	42993026	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	8899	1,388.80
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	05/09/2019	42990510	Revenue - General Fund	Kingdom Service Group Limited	51716	6,409.58
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	11/07/2019	42976009	Revenue - General Fund	Kingdom Service Group Limited	51716	6,484.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	24/09/2019	42996851	Revenue - General Fund	Kingdom Service Group Limited	51716	6,958.26
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	03/07/2019	42968876	Revenue - General Fund	Berry Recruitment Ltd	47786	953.52
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	03/07/2019	42968947	Revenue - General Fund	Drivers Limited	28720	760.05
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970696	Revenue - General Fund	Drivers Limited	28720	608.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	22/07/2019	42977680	Revenue - General Fund	Berry Recruitment Ltd	47786	1,169.36
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	22/07/2019	42977707	Revenue - General Fund	Drivers Limited	28720	760.05
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Purchase	27/09/2019	42997316	Revenue - General Fund	SSI Schaefer Limited	22944	3,855.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	02/09/2019	42989935	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,799.23
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/07/2019	42969598	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,830.83
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970079	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,222.30
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/08/2019	42981848	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,337.68
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	04/07/2019	42970789	Revenue - General Fund	Berry Recruitment Ltd	47786	612.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989115	Revenue - General Fund	Berry Recruitment Ltd	47786	4,044.86
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989787	Revenue - General Fund	Berry Recruitment Ltd	47786	4,602.63
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990087	Revenue - General Fund	Berry Recruitment Ltd	47786	1,133.84
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990381	Revenue - General Fund	Berry Recruitment Ltd	47786	816.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990382	Revenue - General Fund	Berry Recruitment Ltd	47786	1,252.24
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990921	Revenue - General Fund	Berry Recruitment Ltd	47786	3,229.84
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/09/2019	42991040	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,973.15
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	08/08/2019	42983339	Revenue - General Fund	Simple Recruitment Services Ltd	51201	7,187.39
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	10/07/2019	42970438	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,176.09
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972651	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,896.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993060	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,487.51
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	12/09/2019	42993596	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,634.74
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997768	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,175.08
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	18/09/2019	42998228	Revenue - General Fund	Simple Recruitment Services Ltd	51201	7,445.69
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/07/2019	42973232	Revenue - General Fund	Berry Recruitment Ltd	47786	1,589.20
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/07/2019	42976993	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,159.42
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/08/2019	42987068	Revenue - General Fund	Simple Recruitment Services Ltd	51201	7,481.97
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988218	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.66
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988436	Revenue - General Fund	Simple Recruitment Services Ltd	51201	7,886.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/09/2019	42996110	Revenue - General Fund	Berry Recruitment Ltd	47786	4,084.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	27/07/2019	42973060	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,976.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	27/07/2019	42977615	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,079.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	27/07/2019	42979598	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,627.88
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	27/07/2019	42979990	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,378.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	31/07/2019	42981521	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,561.20
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Contracted Services - Other	06/09/2019	42990709	Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,580.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Contracted Services - Other	09/07/2019	42971738	Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,580.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Contracted Services - Other	17/08/2019	42986816	Revenue - General Fund	Williams Shipping Transport Ltd	49227	4,475.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Contracted Services - Other	27/07/2019	42976381	Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,580.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	04/07/2019	42971182	Revenue - General Fund	Bartec Auto ID Ltd	42158	1,900.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	29/08/2019	42987140	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	521.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	29/08/2019	42987141	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	563.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	29/08/2019	42987142	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	563.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	22/07/2019	42976862	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	11,785.70
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	30/07/2019	42976865	Revenue - General Fund	SSI Schaefer Limited	22944	13,781.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Repairs & Maintenar	04/07/2019	42970327	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,995.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Membership Subscriptions	01/08/2019	42982095	Revenue - General Fund	APSE	8275	8,100.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Radio Equipment	19/08/2019	42987277	Revenue - General Fund	2CL Communications Ltd	16802	2,120.50
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Green Waste Collections	TR360	Supplies & Services	Equipment Purchase	18/09/2019	42997315	Revenue - General Fund	SSI Schaefer Limited	22944	10,206.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Housing Waste Removal Teams	TR420	Premises Costs	Tipping Charges	03/07/2019	42964778	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,832.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Housing Waste Removal Teams	TR420	Premises Costs	Tipping Charges	10/07/2019	42971165	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,765.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Housing Waste Removal Teams	TR420	Premises Costs	Tipping Charges	10/07/2019	42972160	Revenue - General Fund	T J Waste & Recycling Limited	38608	685.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	24/07/2019	42976286	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	1,050.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Other Expenses	25/07/2019	42980809	Revenue - General Fund	Integrated Skills Ltd	45781	3,000.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Other Expenses	25/07/2019	42980810	Revenue - General Fund	Integrated Skills Ltd	45781	4,200.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Telephone - Charges	19/08/2019	42988408	Revenue - General Fund	BT Uk Business Accounts	16241	630.48
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	01/07/2019	42967660	Revenue - General Fund	Site Safety Ltd	52833	929.44
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	02/09/2019	42990674	Revenue - General Fund	Site Safety Ltd	52833	672.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	03/09/2019	42991516	Revenue - General Fund	Site Safety Ltd	52833	535.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	17/07/2019	42978591	Revenue - General Fund	Site Safety Ltd	52833	1,739.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	19/08/2019	42987794	Revenue - General Fund	SMI Group	53204	573.57
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	30/08/2019	42990628	Revenue - General Fund	Site Safety Ltd	52833	786.05
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	01/08/2019	42981504	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,022.20
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/09/2019	42989683	Revenue - General Fund	T J Waste & Recycling Limited	38608	763.99
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/09/2019	42989933	Revenue - General Fund	T J Waste & Recycling Limited	38608	955.67
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/09/2019	42990375	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	7,973.85
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/07/2019	42968740	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,612.25
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/07/2019	42969828	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,379.42
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/07/2019	42970310	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,745.70
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/07/2019	42970726	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,700.80
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/07/2019	42970727	Revenue - General Fund	T J Waste & Recycling Limited	38608	612.26
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	04/07/2019	42971548	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,147.33
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	04/07/2019	42971549	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,867.79
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	04/07/2019	42971866	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,448.09
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	04/07/2019	42971867	Revenue - General Fund	T J Waste & Recycling Limited	38608	984.94
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/08/2019	42978005	Revenue - General Fund	T J Waste & Recycling Limited	38608	694.78
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/08/2019	42981072	Revenue - General Fund	T J Waste & Recycling Limited	38608	921.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/08/2019	42983550	Revenue - General Fund	T J Waste & Recycling Limited	38608	826.56
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/08/2019	42983779	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,014.21
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	08/08/2019	42984021	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,018.22
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42970309	Revenue - General Fund	T J Waste & Recycling Limited	38608	649.53
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42971614	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,404.59
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42972389	Revenue - General Fund	T J Waste & Recycling Limited	38608	617.58
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42972838	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,113.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42972858	Revenue - General Fund	T J Waste & Recycling Limited	38608	721.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42973183	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,090.33
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/07/2019	42973222	Revenue - General Fund	T J Waste & Recycling Limited	38608	915.74
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/08/2019	42983964	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	23,299.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/08/2019	42986533	Revenue - General Fund	T J Waste & Recycling Limited	38608	633.56
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/09/2019	42993304	Revenue - General Fund	T J Waste & Recycling Limited	38608	628.24
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/08/2019	42986481	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,120.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/08/2019	42986893	Revenue - General Fund	T J Waste & Recycling Limited	38608	565.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/09/2019	42992545	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	21,556.36
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/08/2019	42986866	Revenue - General Fund	T J Waste & Recycling Limited	38608	572.33
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/08/2019	42987163	Revenue - General Fund	T J Waste & Recycling Limited	38608	782.62
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/08/2019	42987428	Revenue - General Fund	T J Waste & Recycling Limited	38608	933.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42978366	Revenue - General Fund	T J Waste & Recycling Limited	38608	782.63
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42979325	Revenue - General Fund	T J Waste & Recycling Limited	38608	716.08
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42979715	Revenue - General Fund	T J Waste & Recycling Limited	38608	529.74
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42981802	Revenue - General Fund	T J Waste & Recycling Limited	38608	548.37
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42982256	Revenue - General Fund	T J Waste & Recycling Limited	38608	801.25
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42982518	Revenue - General Fund	T J Waste & Recycling Limited	38608	598.95
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/08/2019	42983900	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	8,604.72
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42989181	Revenue - General Fund	T J Waste & Recycling Limited	38608	786.64
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42990546	Revenue - General Fund	T J Waste & Recycling Limited	38608	929.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42991342	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,639.79
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42991786	Revenue - General Fund	T J Waste & Recycling Limited	38608	665.51
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42992260	Revenue - General Fund	T J Waste & Recycling Limited	38608	670.82
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42996491	Revenue - General Fund	T J Waste & Recycling Limited	38608	702.77
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42996751	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	21,048.08
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42997386	Revenue - General Fund	T J Waste & Recycling Limited	38608	594.96
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/09/2019	42998063	Revenue - General Fund	T J Waste & Recycling Limited	38608	713.42
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/08/2019	42983389	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	13,475.53
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/08/2019	42987809	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	18,867.99
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42987882	Revenue - General Fund	T J Waste & Recycling Limited	38608	774.64
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42988831	Revenue - General Fund	T J Waste & Recycling Limited	38608	878.46
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42988979	Revenue - General Fund	T J Waste & Recycling Limited	38608	670.82

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42990353	Revenue - General Fund	T J Waste & Recycling Limited	38608	983.62
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42990953	Revenue - General Fund	T J Waste & Recycling Limited	38608	686.79
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42992455	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,442.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42996140	Revenue - General Fund	T J Waste & Recycling Limited	38608	614.92
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/09/2019	42997290	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,670.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	20/08/2019	42988416	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	23,493.54
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/07/2019	42972390	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,504.88
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/07/2019	42975928	Revenue - General Fund	T J Waste & Recycling Limited	38608	637.55
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/07/2019	42976861	Revenue - General Fund	T J Waste & Recycling Limited	38608	630.90
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/07/2019	42977442	Revenue - General Fund	T J Waste & Recycling Limited	38608	633.56
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/07/2019	42979028	Revenue - General Fund	T J Waste & Recycling Limited	38608	649.53
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/08/2019	42987784	Revenue - General Fund	T J Waste & Recycling Limited	38608	774.65
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/08/2019	42987823	Revenue - General Fund	T J Waste & Recycling Limited	38608	787.95
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/08/2019	42988292	Revenue - General Fund	T J Waste & Recycling Limited	38608	628.23
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/07/2019	42976321	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,208.43
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/07/2019	42976379	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,809.29
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/07/2019	42980047	Revenue - General Fund	T J Waste & Recycling Limited	38608	516.43
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/07/2019	42980403	Revenue - General Fund	T J Waste & Recycling Limited	38608	793.28
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/07/2019	42980874	Revenue - General Fund	T J Waste & Recycling Limited	38608	614.91
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/08/2019	42988942	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	20,513.09
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/08/2019	42990374	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	12,862.50
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/07/2019	42979282	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	21,837.27
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/07/2019	42981343	Revenue - General Fund	T J Waste & Recycling Limited	38608	934.39
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenar	22/08/2019	42983515	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,995.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	23/07/2019	42979176	Revenue - General Fund	Portal Plan Quest Ltd	58202	8,316.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Planning Information	05/08/2019	42980828	Revenue - General Fund	Sundry Creditors	29227	2,834.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Other Expenses	29/08/2019	42988739	Revenue - General Fund	Fareham Borough Council	32866	52,774.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	27/08/2019	42981442	Revenue - General Fund	Valuation Office Agency	15158	1,250.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	29/08/2019	42989187	Revenue - General Fund	Valuation Office Agency	15158	506.80
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	30/07/2019	42979503	Revenue - General Fund	Valuation Office Agency	15158	4,455.40
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979788	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,197.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Supplies & Services	Consultancy (professional expe	19/09/2019	42997504	Revenue - General Fund	Hampshire Biodiversity Information Centre	50527	3,659.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Supplies & Services	PUSH/Strategic Planning	25/09/2019	42999054	Revenue - General Fund	Hampshire County Council (Main)	15778	22,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	01/07/2019	42967202	Revenue - General Fund	Go South Coast Ltd	1098	208,553.59
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/07/2019	42970742	Revenue - General Fund	Xelabus Ltd	43827	8,376.26
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/07/2019	42970743	Revenue - General Fund	Xelabus Ltd	43827	4,014.14
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	13/09/2019	42992157	Revenue - General Fund	Wheelers Travel Ltd	18051	1,946.23
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	13/09/2019	42996715	Revenue - General Fund	Xelabus Ltd	43827	12,287.03
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	16/09/2019	42991168	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	-577,389.09
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	20/08/2019	42987019	Revenue - General Fund	Xelabus Ltd	43827	9,807.74
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	22/08/2019	42982947	Revenue - General Fund	Xelabus Ltd	43827	4,811.22
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	23/07/2019	42978116	Revenue - General Fund	Go South Coast Ltd	1098	191,544.80
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	25/09/2019	42997647	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	146,085.40
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/09/2019	42992585	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	575,230.20
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	29/08/2019	42989976	Revenue - General Fund	Go South Coast Ltd	1098	213,065.16
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	30/08/2019	42988061	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	146,567.48
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	31/07/2019	42980727	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	142,293.74
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	12/08/2019	42984305	Revenue - General Fund	Integrated Transport Planning Ltd	50266	7,372.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	08/07/2019	42972268	Revenue - General Fund	SCA Transport Services	36887	8,072.59
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	12/07/2019	42971076	Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	12/08/2019	42982588	Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	12/08/2019	42983715	Revenue - General Fund	SCA Transport Services	36887	8,235.79
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	05/09/2019	42991589	Revenue - General Fund	Xelabus Ltd	43827	6,166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	05/09/2019	42991590	Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	06/08/2019	42970744	Revenue - General Fund	Xelabus Ltd	43827	6,166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/07/2019	42970745	Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/07/2019	42970746	Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	13/08/2019	42987018	Revenue - General Fund	Xelabus Ltd	43827	6,166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	17/07/2019	42972490	Revenue - General Fund	Wheelers Travel Ltd	18051	1,608.43
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	20/08/2019	42983587	Revenue - General Fund	Wheelers Travel Ltd	18051	989.49
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	23/08/2019	42988688	Revenue - General Fund	Xelabus Ltd	43827	6,166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	24/07/2019	42976867	Revenue - General Fund	Wheelers Travel Ltd	18051	921.53
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	25/09/2019	42997266	Revenue - General Fund	SCA Transport Services	36887	7,206.94
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	09/07/2019	42972579	Revenue - General Fund	Euclid Ltd	39824	2,159.01
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	13/09/2019	42996738	Revenue - General Fund	Euclid Ltd	39824	897.48
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	17/07/2019	42976190	Revenue - General Fund	Euclid Ltd	39824	724.14
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	21/08/2019	42988447	Revenue - General Fund	Euclid Ltd	39824	946.08
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	21/08/2019	42988448	Revenue - General Fund	Euclid Ltd	39824	1,057.86
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	23/07/2019	42975756	Revenue - General Fund	Itso Ltd	21504	883.57
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	11/07/2019	42959161	Revenue - General Fund	Euclid Ltd	39824	3,416.00
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	11/07/2019	42973328	Revenue - General Fund	Gosport Ferry Ltd	49354	1,697.10
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	16/09/2019	42998135	Revenue - General Fund	Stagecoach Services Limited	33080	930.23
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	17/09/2019	42996872	Revenue - General Fund	Go South Coast Ltd	1098	3,709.82
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	17/09/2019	42997372	Revenue - General Fund	Go South Coast Ltd	1098	3,777.02
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/08/2019	42982091	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,409.72
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/08/2019	42982092	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,560.69
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/08/2019	42983310	Revenue - General Fund	Blue Funnel Ferries Ltd.	55670	923.05
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	31/07/2019	42981403	Revenue - General Fund	Go South Coast Ltd	1098	3,670.75
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	31/07/2019	42981404	Revenue - General Fund	Go South Coast Ltd	1098	3,800.44
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	02/07/2019	42970362	Revenue - General Fund	First MTR South Western Trains Ltd	29807	6,926.70
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	22/08/2019	42989005	Revenue - General Fund	First MTR South Western Trains Ltd	29807	-659.20
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	24/08/2019	42989004	Revenue - General Fund	First MTR South Western Trains Ltd	29807	3,238.65
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	31/07/2019	42981039	Revenue - General Fund	First MTR South Western Trains Ltd	29807	6,643.35
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Fostered Children Clothing	23/07/2019	42979159	Revenue - General Fund	Live Creative Experience Ltd	52298	549.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	02/09/2019	42990207	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	580.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	12/07/2019	42971550	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	1,280.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	17/08/2019	42983721	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	504.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	02/07/2019	42967654	Revenue - General Fund	Hampshire Printing Services	23526	1,379.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	17/08/2019	42984319	Revenue - General Fund	Ubiquity Group Ltd	58432	4,750.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	20/07/2019	42978574	Revenue - General Fund	Ubiquity Group Ltd	58432	4,750.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	23/09/2019	42992620	Revenue - General Fund	Ubiquity Group Ltd	58432	700.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	24/07/2019	42978573	Revenue - General Fund	Ubiquity Group Ltd	58432	15,170.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Design - External Fees	10/09/2019	42992251	Revenue - General Fund	Catchymonkey Design Ltd	52472	550.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Printing	11/07/2019	42971573	Revenue - General Fund	Hampshire Printing Services	23526	659.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Printing	22/08/2019	42988090	Revenue - General Fund	Hampshire Printing Services	23526	1,721.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	03/09/2019	42989302	Revenue - General Fund	The Environment Centre (tEC)	23203	11,223.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/08/2019	42981958	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	673.10
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/09/2019	42990380	Revenue - General Fund	Society Of St James	15493	4,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	07/08/2019	42983008	Revenue - General Fund	Hampshire County Council (Main)	15778	18,006.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/07/2019	42967969	Revenue - General Fund	Sustrans Ltd	4818	15,228.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/07/2019	42967970	Revenue - General Fund	Sustrans Ltd	4818	30,457.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/07/2019	42972415	Revenue - General Fund	Hampshire County Council (Main)	15778	919.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	10/09/2019	42991921	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,586.25
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/07/2019	42971813	Revenue - General Fund	Solent University Ltd	25185	644.70
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/08/2019	42981953	Revenue - General Fund	The Cyclist Touring Club	56236	14,125.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/08/2019	42983860	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,395.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	16/09/2019	42998260	Revenue - General Fund	Hampshire County Council (Main)	15778	3,920.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	17/09/2019	42998261	Revenue - General Fund	Hampshire County Council (Main)	15778	3,097.98
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	19/07/2019	42979197	Revenue - General Fund	University Of Southampton	15411	1,300.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	20/07/2019	42975930	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,985.74
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	20/09/2019	42998263	Revenue - General Fund	Hampshire County Council (Main)	15778	18,006.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/08/2019	42988892	Revenue - General Fund	Love to Ride Ltd	57793	4,600.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	24/08/2019	42989117	Revenue - General Fund	Live Creative Experience Ltd	52298	5,084.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/07/2019	42980972	Revenue - General Fund	Frenzy Creative Ltd	47471	824.34
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	31/07/2019	42981505	Revenue - General Fund	Live Creative Experience Ltd	52298	917.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Equipment Purchase	20/09/2019	42998313	Revenue - General Fund	Frog Bikes Ltd	58401	983.97
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	03/07/2019	42971472	Revenue - General Fund	Barclays Eagle Labs	59060	1,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	05/09/2019	42991054	Revenue - General Fund	Barclays Eagle Labs	59060	800.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	07/08/2019	42982531	Revenue - General Fund	Bespoke Transport Consulting	58627	12,375.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	10/08/2019	42983724	Revenue - General Fund	Barclays Eagle Labs	59060	1,200.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	12/08/2019	42983117	Revenue - General Fund	East Sussex County Council	17352	30,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	16/08/2019	42987418	Revenue - General Fund	The Three Rivers Community Rail Partnership	53755	4,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	20/07/2019	42978940	Revenue - General Fund	Barclays Eagle Labs	59060	1,200.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	20/08/2019	42988105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	794.92
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	23/07/2019	42980066	Revenue - General Fund	Sustrans Ltd	4818	2,750.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	09/07/2019	42972571	Revenue - General Fund	Destination Southampton Conference Bureau Limited	44919	1,500.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	09/08/2019	42983122	Revenue - General Fund	White Hype Ltd	59263	2,500.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	16/07/2019	42978070	Revenue - General Fund	Go Southampton	55241	10,000.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Market Research	19/09/2019	42993489	Revenue - General Fund	ACK TOURISM	58482	3,437.50
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	09/07/2019	42972580	Revenue - General Fund	CCL Cleaning Group Ltd	19739	1,906.39
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	10/09/2019	42992252	Revenue - General Fund	Aptum Technologies UK Ltd	57776	1,936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	15/07/2019	42972391	Revenue - General Fund	Aptum Technologies UK Ltd	57776	1,936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	15/08/2019	42983306	Revenue - General Fund	Aptum Technologies UK Ltd	57776	1,936.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnerships	GM200	Supplies & Services	Market Research	25/09/2019	42998303	Revenue - General Fund	Southern Policy Centre	59375	3,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	02/07/2019	42969575	Revenue - General Fund	Assessment Services LTD	58942	2,165.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	04/09/2019	42988419	Revenue - General Fund	Portsmouth City Council	34106	8,430.84
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	17/09/2019	42997305	Revenue - General Fund	University Of Southampton	15411	2,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	18/07/2019	42978259	Revenue - General Fund	Assessment Services LTD	58942	2,598.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	25/07/2019	42975682	Revenue - General Fund	Portsmouth City Council	34106	7,650.96
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	25/07/2019	42978157	Revenue - General Fund	Portsmouth City Council	34106	7,431.26
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	26/07/2019	26976	Revenue - General Fund	Assessment Services LTD	58942	-2,165.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Training - General	17/09/2019	42997422	Revenue - General Fund	Eastleigh College	19854	1,300.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Training - General	29/08/2019	42990001	Revenue - General Fund	Richmond Fellowship	32426	936.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Training - General	30/07/2019	42981317	Revenue - General Fund	Social Value UK	58825	700.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Courses and Seminars	20/08/2019	42987564	Revenue - General Fund	Logistics Employment Training Services (LETS)	30919	840.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Equipment Purchase	16/08/2019	42987430	Revenue - General Fund	PC World & Currys Southampton	16043	654.97
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	04/07/2019	42966779	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	4,329.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	06/09/2019	42991855	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	1,332.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	09/08/2019	42980842	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	4,329.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	18/07/2019	42977666	Revenue - General Fund	City Life Church	44432	4,329.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	24/07/2019	42979263	Revenue - General Fund	Youth Options	16448	9,010.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	26/07/2019	26987	Revenue - General Fund	City Life Church	44432	-4,329.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External Ent	09/08/2019	42983577	Revenue - General Fund	Social Enterprise Link (Wessex) CIC	57114	5,285.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External Ent	17/07/2019	42970525	Revenue - General Fund	Southampton Mencap	28648	12,500.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (`	GM59D	Other Direct Costs	Purchased Services	02/07/2019	42967948	Revenue - General Fund	St Marys Catering Limited (Saints Events)	41392	8,014.17
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (`	GM59D	Other Direct Costs	Purchased Services	05/07/2019	42972285	Revenue - General Fund	EBP South Limited	54244	500.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (`	GM59D	Other Direct Costs	Purchased Services	14/09/2019	42996018	Revenue - General Fund	Portsmouth City Council	34106	1,292.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (`	GM59D	Other Direct Costs	Purchased Services	24/07/2019	42980203	Revenue - General Fund	Portsmouth City Council	34106	916.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970085	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.68
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989428	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,028.85
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990778	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	848.98
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	08/08/2019	42983132	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,280.66
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972713	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.42
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993008	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.72
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997704	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,489.31
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	02/07/2019	42968366	Revenue - General Fund	The University of Winchester	35351	7,372.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs	Term/Servicing Contracts	12/07/2019	42973030	Revenue - General Fund	Chubb Fire & Security Ltd	4847	1,040.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agency	07/09/2019	42990775	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.71
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	625.55
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Purchases for Sale / Hire	16/07/2019	42977765	Revenue - General Fund	GMC Publications Ltd	46512	1,204.54
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Supplies & Services	Courses and Seminars	16/07/2019	42977452	Revenue - General Fund	St John Ambulance	5272	555.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Cha	18/09/2019	42998581	Revenue - General Fund	Metrus/Fairgate International Ltd	54985	792.25
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	05/07/2019	42968404	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	584.28
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Materials	31/07/2019	42981596	Revenue - General Fund	The Reading Agency	483	3,459.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	05/07/2019	42965927	Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	17/07/2019	42973054	Revenue - General Fund	Hi-Spec Services	55695	1,469.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	17/08/2019	42986597	Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs	Repair & Maint of Buildings - Ge	09/09/2019	42992878	Revenue - General Fund	The Alarming Company Limited	6186	759.62
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	06/08/2019	42982373	Revenue - General Fund	The National Gallery	54757	501.15
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	24/07/2019	42980341	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	49984	1,247.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Services - Other	03/09/2019	42991033	Revenue - General Fund	Environmental Management & Services Limited	56124	543.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Store & Archaeology HQ - 18	LP180	Premises Costs	Repair & Maint of Buildings - Ge	09/09/2019	42992877	Revenue - General Fund	The Alarming Company Limited	6186	550.24
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	04/07/2019	42972096	Revenue - General Fund	Medway Photographic	14026	696.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	06/09/2019	42982252	Revenue - General Fund	MG Safety Ltd	54009	636.51
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	19/09/2019	42998229	Revenue - General Fund	Atlantis European Ltd	46864	522.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	27/08/2019	42981729	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	49984	1,122.75
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	04/07/2019	42971637	Revenue - General Fund	Gander & White Shipping Ltd	21742	800.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	04/09/2019	42990615	Revenue - General Fund	Cannon-Brookes Lighting & Design	47894	1,120.01
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	05/07/2019	42968802	Revenue - General Fund	Concept Building Services (Southern) Ltd	54530	1,020.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	11/07/2019	42976474	Revenue - General Fund	Jorgensen Limited	19019	840.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	16/07/2019	42976028	Revenue - General Fund	South Bank Centre	24823	12,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Heritage Storage Sites	LP190	Premises Costs	Contract Cleaning	25/07/2019	42964753	Revenue - General Fund	Kingdom Service Group Limited	51716	4,072.46
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	General Office - Other	09/09/2019	42992865	Revenue - General Fund	Rebecca Porter	39607	1,005.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Costs	Purchased Services	19/07/2019	42979329	Revenue - General Fund	Joanne Bressloff - Workshops	28470	976.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Costs	Purchased Services	20/07/2019	42979328	Revenue - General Fund	Joanne Bressloff - Workshops	28470	881.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	20/09/2019	42982123	Revenue - General Fund	Axiomatic Technology Limited	55340	2,388.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	19/07/2019	42979276	Revenue - General Fund	Civica UK Ltd	13490	550.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	28/08/2019	42989537	Revenue - General Fund	Civica UK Ltd	13490	30,750.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	05/07/2019	42970040	Revenue - General Fund	Sky Business	9457	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	08/08/2019	42984080	Revenue - General Fund	Sky Business	9457	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	17/07/2019	42976497	Revenue - General Fund	Sky Business	9457	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	23/09/2019	42998398	Revenue - General Fund	Sky Business	9457	600.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries Transformation Implementation	LS600	Supplies & Services	Equipment Purchase	15/08/2019	42957325	Revenue - General Fund	Good With Devices Ltd	58812	2,375.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	05/09/2019	42991007	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	601.37
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	09/07/2019	42975708	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	540.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	22/08/2019	42987706	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	958.09
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	22/08/2019	42987707	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	2,703.09
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	22/08/2019	42987748	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	587.37
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	10/09/2019	42992368	Revenue - General Fund	Bolinda UK Ltd	52181	520.70
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	11/09/2019	42996019	Revenue - General Fund	Bolinda UK Ltd	52181	825.64
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	29/07/2019	42981168	Revenue - General Fund	Bolinda UK Ltd	52181	501.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	26/07/2019	42978464	Revenue - General Fund	Mrs Francesca Quint	50434	1,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	18/07/2019	42978546	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	525.31
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	24/07/2019	42980253	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	513.27
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	26/07/2019	42981180	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	596.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments	LP330	Premises Costs	Repair & Maint of Buildings - Ge	18/07/2019	42967724	Revenue - General Fund	Colin Avery Stonemasons	58284	16,684.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures	LP530	Supplies & Services	Consultancy (professional expe	28/08/2019	42990057	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,016.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	07/08/2019	42983979	Revenue - General Fund	Wyn Davies 5201 Consultancy Ltd	58297	2,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	12/09/2019	42996258	Revenue - General Fund	Caterina Loriggio	59125	7,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	27/07/2019	42981470	Revenue - General Fund	Culture Creativity Place Ltd	59163	2,308.64
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Premises Costs	Term/Servicing Contracts	05/09/2019	42990801	Revenue - General Fund	The Alarming Company Limited	6186	1,859.04
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	03/09/2019	42988502	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	545.63
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	03/09/2019	42988959	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	851.61
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	03/09/2019	42988962	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	507.92
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	05/09/2019	42992056	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	748.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	09/09/2019	42993341	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	639.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	12/07/2019	42970943	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	758.13
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/07/2019	42978541	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	582.36
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	24/07/2019	42980007	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	544.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	24/07/2019	42980262	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	755.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	24/08/2019	42988961	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	778.63
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	24/09/2019	42997300	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	700.57
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	07/09/2019	42989655	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	701.09
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	08/08/2019	42983171	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	616.12
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	13/08/2019	42986792	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,077.94
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	18/09/2019	42997677	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	709.38
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	20/08/2019	42988222	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	24/09/2019	42998990	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	828.16
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	02/09/2019	42990340	Revenue - General Fund	Total Support Services Ltd	59104	3,362.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	08/08/2019	42981076	Revenue - General Fund	Sysco Productions Ltd	46688	3,131.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	10/09/2019	42992384	Revenue - General Fund	Gratte Brothers Catering Equipment Ltd	53866	600.33
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	01/08/2019	42981455	Revenue - General Fund	Sysco Productions Ltd	46688	7,104.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	02/08/2019	42981872	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	868.66
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	07/09/2019	42989662	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,055.27
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	07/09/2019	42990879	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	853.19
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	11/07/2019	42972753	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	836.04
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	16/07/2019	42977050	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	609.24
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	18/09/2019	42993090	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,157.68
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	18/09/2019	42997672	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	861.89
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988226	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,534.35
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Food	13/08/2019	42983606	Revenue - General Fund	Majestic Wine Warehouses Ltd	17014	1,010.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Food	29/08/2019	42989097	Revenue - General Fund	Medina Food Service	55011	606.16
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	03/09/2019	42989612	Revenue - General Fund	Bookspeed	43669	547.59
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	06/08/2019	42981224	Revenue - General Fund	Ahmad Tea	40600	500.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	07/09/2019	42988685	Revenue - General Fund	White Star Momentos Ltd	42164	1,560.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	11/07/2019	42964643	Revenue - General Fund	Ceanos Ltd	42136	1,937.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	16/07/2019	42972508	Revenue - General Fund	Westair Reproductions Ltd	43671	518.10
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	18/09/2019	42996757	Revenue - General Fund	Bookspeed	43669	1,188.08
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	23/08/2019	42987859	Revenue - General Fund	SDL Import Ltd	34313	536.10
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	23/08/2019	42988879	Revenue - General Fund	Memorabilia Pack Company Ltd	40805	542.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	26/07/2019	42980046	Revenue - General Fund	Bookspeed	43669	657.97

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	04/09/2019	42991045	Revenue - General Fund	Solent Coaches Limited	32763	1,625.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	05/08/2019	42982264	Revenue - General Fund	Solent Coaches Limited	32763	1,300.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	09/07/2019	42970614	Revenue - General Fund	Solent Coaches Limited	32763	1,300.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	07/09/2019	42990884	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	732.33
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	18/09/2019	42997679	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	566.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Contract Cleaning	02/09/2019	42990341	Revenue - General Fund	Total Support Services Ltd	59104	920.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge	29/08/2019	42987431	Revenue - General Fund	Marioff Limited	46459	995.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts	20/08/2019	42986871	Revenue - General Fund	Central Southern Security Ltd	55382	1,095.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts	20/09/2019	42991006	Revenue - General Fund	Marioff Limited	46459	8,625.55
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	14/08/2019	42986987	Revenue - General Fund	St John Ambulance	5272	590.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	14/08/2019	42986988	Revenue - General Fund	St John Ambulance	5272	590.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Purchases for Sale / Hire	19/07/2019	42976191	Revenue - General Fund	White Star Momentos Ltd	42164	2,080.10
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	03/07/2019	42970400	Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	4,536.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	03/07/2019	42970401	Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	567.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	03/07/2019	42970404	Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	7,200.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	04/07/2019	42970403	Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	3,060.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	08/07/2019	42970402	Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	4,536.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	11/07/2019	42976192	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,181.45
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Purchased Services	13/08/2019	42987180	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,507.75
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Services	Grants 1	03/07/2019	42970367	Revenue - General Fund	Police & Crime Commissioner for Hampshire	47881	15,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	16/07/2019	42970996	Revenue - General Fund	SCRATCH	10997	5,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	16/07/2019	42972019	Revenue - General Fund	SARC	24937	8,333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	17/09/2019	42991976	Revenue - General Fund	SCRATCH	10997	8,442.60
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	20/08/2019	42983613	Revenue - General Fund	SCRATCH	10997	12,974.91
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	20/08/2019	42988020	Revenue - General Fund	SARC	24937	8,333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	20/09/2019	42991539	Revenue - General Fund	SARC	24937	8,333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	23/07/2019	42971682	Revenue - General Fund	SCRATCH	10997	9,895.72
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	29/08/2019	42989937	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	5,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	02/07/2019	42970346	Revenue - General Fund	SUPPLIER NAME REDACTED	58878	2,547.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	02/09/2019	42990568	Revenue - General Fund	SUPPLIER NAME REDACTED	58878	2,457.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	05/08/2019	42981770	Revenue - General Fund	SUPPLIER NAME REDACTED	58878	1,941.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	16/09/2019	42991365	Revenue - General Fund	SUPPLIER NAME REDACTED	54514	883.75
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	20/09/2019	42995969	Revenue - General Fund	Eastleigh College	19854	1,665.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	20/09/2019	42995970	Revenue - General Fund	Eastleigh College	19854	1,665.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/07/2019	1291010	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/07/2019	1291011	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/08/2019	1291658	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	601.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/08/2019	1291659	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	601.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/08/2019	1291665	Revenue - General Fund	Burnt Tree Group Ltd	50372	570.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291069	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	523.28
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291070	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	523.28
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291073	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291074	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291094	Revenue - General Fund	Burnt Tree Group Ltd	50372	576.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291108	Revenue - General Fund	U-Drive Limited	33478	767.63
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291109	Revenue - General Fund	U-Drive Limited	33478	667.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291110	Revenue - General Fund	U-Drive Limited	33478	778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291111	Revenue - General Fund	U-Drive Limited	33478	778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/07/2019	1291112	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	1,963.63
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292305	Revenue - General Fund	Trash UK Ltd	43790	2,340.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292331	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	575.61
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292332	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	575.61
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292335	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	575.61
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292336	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292337	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292338	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292362	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292363	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292364	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292368	Revenue - General Fund	Burnt Tree Group Ltd	50372	545.60
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/09/2019	1292384	Revenue - General Fund	Burnt Tree Group Ltd	50372	1,296.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/08/2019	1291830	Revenue - General Fund	U-Drive Limited	33478	588.51
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/08/2019	1291831	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/08/2019	1291832	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/08/2019	4279392	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	-600.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/08/2019	4279393	Revenue - General Fund	Nisbets Plc	6818	600.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	17/07/2019	1291289	Revenue - General Fund	Burnt Tree Group Ltd	50372	634.59
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	18/09/2019	1292434	Revenue - General Fund	U-Drive Limited	33478	643.56
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	18/09/2019	1292435	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/08/2019	1291930	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/08/2019	1291931	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/08/2019	1291932	Revenue - General Fund	Trash UK Ltd	43790	3,400.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/08/2019	1291934	Revenue - General Fund	U-Drive Limited	33478	689.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/07/2019	1291417	Revenue - General Fund	Trash UK Ltd	43790	1,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/07/2019	1291418	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	02/09/2019	42990463	Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	55943	1,471.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	03/09/2019	42989609	Revenue - General Fund	WP Group	8835	38,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	04/07/2019	42971180	Revenue - General Fund	WP Group	8835	2,358.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	07/08/2019	42977289	Revenue - General Fund	WP Group	8835	1,914.98
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	07/08/2019	42977883	Revenue - General Fund	WP Group	8835	38,817.72
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	07/08/2019	42980012	Revenue - General Fund	WP Group	8835	3,555.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	16/07/2019	42972919	Revenue - General Fund	WP Group	8835	3,938.72
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	19/08/2019	42987275	Revenue - General Fund	WP Group	8835	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	19/08/2019	42987276	Revenue - General Fund	WP Group	8835	38,844.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	21/08/2019	42988341	Revenue - General Fund	WP Group	8835	4,756.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Other Employee Costs	Training - General	08/08/2019	42984107	Revenue - General Fund	Retail Motor Industry Federation (RMIF)	58080	870.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Equipment Purchase	31/07/2019	42981507	Revenue - General Fund	Castle Group Ltd	54032	2,673.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/07/2019	1291031	Revenue - General Fund	Carters of Swanwick Ltd	15220	1,485.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/07/2019	1291032	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/09/2019	1292101	Revenue - General Fund	Adams Morey Ltd	28507	683.19
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/09/2019	1292135	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	513.60
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/09/2019	1292156	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	612.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/09/2019	1292174	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	4217	756.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291762	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,717.37
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291763	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,510.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291765	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291766	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	535.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291767	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,506.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291768	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	615.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291769	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,020.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291771	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	804.91
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291788	Revenue - General Fund	Dennis Eagle	6249	520.56
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/08/2019	1291789	Revenue - General Fund	Dennis Eagle	6249	1,188.12
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291150	Revenue - General Fund	Howardson Ltd	27054	1,766.96
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291185	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	561.53
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291191	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,268.29
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291208	Revenue - General Fund	T H White Ltd	23313	507.08
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291210	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	4217	1,025.08
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291218	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	607.26
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291219	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	920.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/07/2019	1291229	Revenue - General Fund	Spaldings Uk Ltd	27052	605.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/09/2019	1292220	Revenue - General Fund	Carters of Swanwick Ltd	15220	612.16
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/09/2019	1292250	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	735.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/09/2019	1292275	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,115.25
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/09/2019	1292283	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	667.33
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/09/2019	1292298	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	688.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/08/2019	1291902	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	980.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/08/2019	1291906	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	721.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/08/2019	1291910	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,209.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/08/2019	1291911	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,252.10
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291319	Revenue - General Fund	Ferndown Commercials Ltd	52638	4,404.46
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291337	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291342	Revenue - General Fund	ATC Mech Serv Ltd	53164	560.22
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291344	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	4217	955.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291349	Revenue - General Fund	Dennis Eagle	6249	1,029.97
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291351	Revenue - General Fund	Dennis Eagle	6249	788.27
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/07/2019	1291354	Revenue - General Fund	Exol Lubricants Ltd	51560	3,735.55
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292491	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	-1,026.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292494	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,378.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292496	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	770.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292497	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292498	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	975.69
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292499	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	760.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292500	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,901.71
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/09/2019	1292501	Revenue - General Fund	T H White Ltd	23313	650.73
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/07/2019	1291405	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	1,575.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/08/2019	1291972	Revenue - General Fund	Carters of Swanwick Ltd	15220	671.25
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/08/2019	1291979	Revenue - General Fund	MC Truck & Bus Ltd	28845	3,260.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/08/2019	1291982	Revenue - General Fund	Picador Plc	6743	740.70
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/08/2019	1292044	Revenue - General Fund	Dennis Eagle	6249	755.14
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291474	Revenue - General Fund	Rod Gaskin Ltd	52474	744.59
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291495	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,354.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291510	Revenue - General Fund	T H White Ltd	23313	767.36
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291512	Revenue - General Fund	T H White Ltd	23313	648.58
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291513	Revenue - General Fund	T H White Ltd	23313	593.74
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291515	Revenue - General Fund	Dennis Eagle	6249	1,029.97
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291516	Revenue - General Fund	Dennis Eagle	6249	1,029.97
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291518	Revenue - General Fund	Dennis Eagle	6249	761.18
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/07/2019	1291520	Revenue - General Fund	Dennis Eagle	6249	780.90
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292548	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	844.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292567	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	3216	737.04
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292568	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	3216	735.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292600	Revenue - General Fund	DEL Equipment (UK) Ltd	29048	709.30
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292611	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,264.21
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292612	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,170.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/09/2019	1292622	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	881.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291577	Revenue - General Fund	Carters of Swanwick Ltd	15220	560.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291598	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	59186	675.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291634	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	870.60
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291636	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,354.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291647	Revenue - General Fund	T H White Ltd	23313	611.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/07/2019	1291654	Revenue - General Fund	Spaldings Uk Ltd	27052	670.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/07/2019	42965468	Revenue - General Fund	MAC Contracting Ltd	56157	640.50
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/07/2019	42967669	Revenue - General Fund	MAC Contracting Ltd	56157	644.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/07/2019	42969242	Revenue - General Fund	Landscape Plants (Cleobury) Ltd	58487	1,563.10
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/07/2019	42969383	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,278.37
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/08/2019	42982407	Revenue - General Fund	Trade Partners International Ltd	58828	810.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	03/07/2019	42967457	Revenue - General Fund	GB Sport & Leisure Ltd	57589	1,406.59
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	04/09/2019	42991537	Revenue - General Fund	New Forest Fencing & Gates Ltd	17218	585.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	06/08/2019	42983233	Revenue - General Fund	Schofield Groundworks Ltd	58961	3,776.64
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	06/09/2019	42992667	Revenue - General Fund	Barriers Direct	43955	602.22
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/07/2019	42970816	Revenue - General Fund	MAC Contracting Ltd	56157	1,045.15
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/09/2019	42993469	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	983.20
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	10/09/2019	42992668	Revenue - General Fund	Barriers Direct	43955	2,044.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	11/07/2019	42976456	Revenue - General Fund	Schofield Groundworks Ltd	58961	3,776.64
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	12/09/2019	42996709	Revenue - General Fund	Schofield Groundworks Ltd	58961	569.86
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	13/09/2019	42996027	Revenue - General Fund	MAC Contracting Ltd	56157	748.67
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	14/08/2019	42986849	Revenue - General Fund	MAC Contracting Ltd	56157	698.44
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	15/07/2019	42971080	Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	3,352.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	15/08/2019	42987787	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	698.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	16/08/2019	27007	Revenue - General Fund	Schofield Groundworks Ltd	58961	-3,776.64
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/08/2019	42983229	Revenue - General Fund	Perfectly Green Ltd	59203	1,427.50
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	20/08/2019	42988658	Revenue - General Fund	Romsey Reclamation Ltd	10919	1,597.50
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/07/2019	42978983	Revenue - General Fund	Southern Ground Care Ltd	55890	520.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/07/2019	42979962	Revenue - General Fund	Totton Timber Company Limited	15915	513.24
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	29/07/2019	42981487	Revenue - General Fund	Meon Valley Aggregates Limited	59196	2,528.96
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	31/08/2019	42991047	Revenue - General Fund	Schofield Groundworks Ltd	58961	597.22
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Uniforms, Clothing and Protecti	01/07/2019	42969976	Revenue - General Fund	Site Safety Ltd	52833	690.88
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Premises Costs	Contract Cleaning	16/08/2019	42983187	Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Premises Costs	Contract Cleaning	19/07/2019	42976595	Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Premises Costs	Contract Cleaning	22/07/2019	42978493	Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Premises Costs	Water Charges	23/08/2019	42989256	Revenue - General Fund	Business Stream t/a Scottish Water	55519	608.88
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981852	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,613.27
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970127	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,524.03
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990849	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,823.37
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983086	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	992.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972745	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,143.08
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	15/07/2019	42976997	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	986.42
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997632	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,318.47
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988106	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	993.11
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	23/08/2019	42989381	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	993.08
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979608	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,363.63
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	02/09/2019	42989859	Revenue - General Fund	Barker Grant Consulting Ltd	56890	684.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	04/07/2019	42970587	Revenue - General Fund	Barker Grant Consulting Ltd	56890	1,036.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	05/09/2019	42991507	Revenue - General Fund	Dr N Allen	15162	762.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	08/08/2019	42983393	Revenue - General Fund	Dr N Allen	15162	1,110.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	30/07/2019	42981515	Revenue - General Fund	Barker Grant Consulting Ltd	56890	943.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Grant Payments to External Ent	19/07/2019	42971918	Revenue - General Fund	Friends of Southampton Old Cemetery	3711	625.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Materials	19/07/2019	42978856	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	40730	1,080.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Security Costs	05/08/2019	42982303	Revenue - General Fund	Allied Facilities Ltd	7757	737.80
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Security Costs	06/09/2019	42992022	Revenue - General Fund	Allied Facilities Ltd	7757	761.60
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Security Costs	10/07/2019	42971581	Revenue - General Fund	Allied Facilities Ltd	7757	714.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Services - Other	19/07/2019	42978207	Revenue - General Fund	Dawns Flower Box Ltd	15388	1,536.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Services - Other	22/08/2019	42988640	Revenue - General Fund	Dawns Flower Box Ltd	15388	1,536.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	EN100	Supplies & Services	Services - Other	31/07/2019	42981028	Revenue - General Fund	Dawns Flower Box Ltd	15388	768.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Premises Costs	Contract Cleaning	11/07/2019	42971716	Revenue - General Fund	ServiceMaster CS Southampton	54006	671.86
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Premises Costs	Contract Cleaning	17/07/2019	42976178	Revenue - General Fund	ServiceMaster CS Southampton	54006	627.90
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	02/07/2019	42968470	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,027.91
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	02/07/2019	42970135	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	718.62
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	05/08/2019	42981998	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.95
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	09/07/2019	42972719	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	859.61
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	15/07/2019	42977053	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	698.61
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	23/07/2019	42979617	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	680.84
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	27/08/2019	42989354	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	503.37
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Supplies & Services	Computer Software & Licenses	01/08/2019	42981485	Revenue - General Fund	Stopford Information Systems Limited	45024	7,540.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Supplies & Services	Materials	19/09/2019	42993463	Revenue - General Fund	Tower Mint Ltd	43406	735.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	02/08/2019	42981915	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-2,962.99
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	02/08/2019	42981916	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-5,881.39
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	02/08/2019	42981918	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-795.70
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	11/07/2019	42975704	Revenue - General Fund	Business Stream t/a Scottish Water	55519	555.60
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	11/07/2019	42975993	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,588.63
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	11/07/2019	42975994	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,084.56
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	14/09/2019	42997359	Revenue - General Fund	Business Stream t/a Scottish Water	55519	644.80
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	QU310	Premises Costs	Water Charges	22/07/2019	42979350	Revenue - General Fund	Business Stream t/a Scottish Water	55519	5,137.36
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Comp Equip - Software	20/08/2019	42988000	Revenue - General Fund	Pitney Bowes Software Europe Ltd	49626	5,142.13
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Contract Management Fee	25/09/2019	42998061	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	945.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Contract Management Fee	25/09/2019	42998186	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	540.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Legal Expenses - Counsels Fee	17/09/2019	42997271	Revenue - General Fund	Richard Moules	58920	500.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Materials	16/09/2019	42998203	Revenue - General Fund	Cutting Edge Arb Ltd	55491	500.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	QU350	Supplies & Services	Services - Other	30/08/2019	42989581	Revenue - General Fund	H W Martin Traffic Management Ltd	44852	1,225.00
Green City & Environment	GRCE	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Services - Other	20/07/2019	42979577	Revenue - General Fund	Government Events	58457	500.00
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Maintenance	10/07/2019	42976146	Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Maintenance	24/07/2019	42980559	Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Environment & Transport Non-Envelopec	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Services - Other	30/07/2019	42976178	Revenue - General Fund	Eastleigh Borough Council	17313	328,950.66
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Other Direct Costs	Purchased Services	15/08/2019	42983607	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	03/09/2019	42989118	Revenue - General Fund	Venn Group Ltd	48517	1,272.15
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989284	Revenue - General Fund	KM Management and Consultancy Ltd	58343	10,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42989485	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,890.66
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	04/09/2019	42990810	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	12,695.57
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	05/07/2019	42970869	Revenue - General Fund	KM Management and Consultancy Ltd	58343	3,600.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993152	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	18,583.63
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	10/09/2019	42990936	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	20,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	11/09/2019	42992459	Revenue - General Fund	Mike Ferguson Consultancy Ltd	58295	3,250.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	16/09/2019	42996844	Revenue - General Fund	Mike Ferguson Consultancy Ltd	58295	9,350.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997417	Revenue - General Fund	Paradigm Professional Consultancy Ltd	59206	16,834.75
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997420	Revenue - General Fund	Paradigm Professional Consultancy Ltd	59206	18,052.16
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997757	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	25,570.71
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	18/09/2019	42997881	Revenue - General Fund	Mike Ferguson Consultancy Ltd	58295	9,900.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	23/07/2019	4279384	Revenue - General Fund	Venn Group Ltd	48517	-2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Conferences	25/07/2019	42980385	Revenue - General Fund	Novotel Southampton	13501	1,046.67
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Conferences	29/07/2019	42980384	Revenue - General Fund	Novotel Southampton	13501	1,369.17

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42969767	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42969813	Revenue - General Fund	BR MANAGEMENT LTD	58537	5,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	02/07/2019	42969858	Revenue - General Fund	Venn Group Ltd	48517	2,598.75
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	09/09/2019	42991954	Revenue - General Fund	The Mindful HR Centre Ltd	59243	4,590.20
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	15/08/2019	42984227	Revenue - General Fund	AV Outcomes Ltd	58344	10,350.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	17/09/2019	42997902	Revenue - General Fund	AV Outcomes Ltd	58344	5,025.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	18/07/2019	42976678	Revenue - General Fund	Venn Group Ltd	48517	2,462.35
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987775	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987776	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987777	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987778	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987779	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987780	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987781	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987782	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987783	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	22/08/2019	42987849	Revenue - General Fund	Leaeff Ltd	58538	2,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Other Expenses	01/08/2019	42982153	Revenue - General Fund	Allpay Limited - Childrens	55518	12,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Other Expenses	04/09/2019	42989510	Revenue - General Fund	Allpay Limited - Childrens	55518	12,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Other Expenses	04/09/2019	42990536	Revenue - General Fund	Allpay Limited - Childrens	55518	20,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Other Expenses	05/07/2019	42972634	Revenue - General Fund	Allpay Limited - Childrens	55518	17,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Translation Services	04/09/2019	42979869	Revenue - General Fund	DA Languages Ltd	47256	1,071.64
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Translation Services	04/09/2019	42990052	Revenue - General Fund	Global Voices Ltd	58302	550.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Translation Services	04/09/2019	42990266	Revenue - General Fund	DA Languages Ltd	47256	1,025.16
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Translation Services	22/08/2019	42988680	Revenue - General Fund	Global Voices Ltd	58302	565.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	02/07/2019	42967187	Revenue - General Fund	Mr Anthony Hand	20909	700.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	02/07/2019	42967214	Revenue - General Fund	Miss Anita Geser	58639	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/09/2019	42991914	Revenue - General Fund	Miss Anita Geser	58639	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/09/2019	42992128	Revenue - General Fund	Miss Nadia Tawfik	48931	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/08/2019	42983890	Revenue - General Fund	Mrs Roberta Holland	45165	575.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/08/2019	42983891	Revenue - General Fund	Mrs Roberta Holland	45165	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/07/2019	42976426	Revenue - General Fund	Miss Corinne Iten	50906	750.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/07/2019	42976460	Revenue - General Fund	Mr Anthony Hand	20909	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/07/2019	42979711	Revenue - General Fund	Mr Martin Blount	51145	750.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/07/2019	42968777	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	574.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/07/2019	42968830	Revenue - General Fund	Global Voices Ltd	58302	1,831.26
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982292	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	570.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982293	Revenue - General Fund	DNA Legal Ltd	51261	894.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982294	Revenue - General Fund	Global Voices Ltd	58302	1,875.90
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982296	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	570.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/08/2019	42982300	Revenue - General Fund	PM Psychology	55790	1,187.02
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/09/2019	42991657	Revenue - General Fund	Global Voices Ltd	58302	1,267.40
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/09/2019	42992108	Revenue - General Fund	PsychAssessments Ltd	52909	739.49
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/09/2019	42992116	Revenue - General Fund	Aspire Social Work Services Ltd	55183	1,794.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	08/07/2019	42971841	Revenue - General Fund	Global Voices Ltd	58302	712.18
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	08/07/2019	42972482	Revenue - General Fund	Footner & Ewing	32034	646.60
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/07/2019	42972432	Revenue - General Fund	PsychAssessments Ltd	52909	580.20
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/07/2019	42972485	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	1,063.33
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/07/2019	42977616	Revenue - General Fund	PM Psychology	55790	514.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/07/2019	42977827	Revenue - General Fund	Medical Expert Witness Alliance LLP	58715	1,861.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/07/2019	42979105	Revenue - General Fund	Global Voices Ltd	58302	654.36
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/07/2019	42979106	Revenue - General Fund	Global Voices Ltd	58302	1,139.04
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	27/08/2019	42983987	Revenue - General Fund	Global Voices Ltd	58302	5,228.73
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs	Rent and Premises Service Cha	08/07/2019	42967462	Revenue - General Fund	Northam Community Link	15812	14,365.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs	Repair & Maint of Buildings - Ge	11/09/2019	42996500	Revenue - General Fund	Mike Bott Carpentry & Construction	59370	830.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Other Expenses	12/08/2019	42987014	Revenue - General Fund	Keith Forfar T/A Anthony Forfar Interiors	10067	1,585.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Playgroups and Daily Minders	26/09/2019	42999466	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	880.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	09/08/2019	42970357	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	13/09/2019	42990912	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	20/08/2019	42981625	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Cha	18/07/2019	42979037	Revenue - General Fund	Lordshill Church	47433	650.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Water Charges	17/09/2019	42998043	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,081.49
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Furniture Purchase	26/09/2019	42981696	Revenue - General Fund	Peters Limited	13642	2,875.53
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Other Expenses	23/07/2019	42979562	Revenue - General Fund	The Frank Misselbrook Foundation	57771	569.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Services - Other	25/09/2019	42987833	Revenue - General Fund	Solent NHS Trust	35631	33,443.52
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	01/07/2019	42968317	Revenue - General Fund	Solent NHS Trust	35631	7,500.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	03/07/2019	42962225	Revenue - General Fund	Solent NHS Trust	35631	56,187.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	21/08/2019	42986542	Revenue - General Fund	Solent NHS Trust	35631	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	21/08/2019	42986543	Revenue - General Fund	Solent NHS Trust	35631	18,729.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	24/09/2019	42996198	Revenue - General Fund	Solent NHS Trust	35631	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	24/09/2019	42996199	Revenue - General Fund	Solent NHS Trust	35631	18,729.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	25/07/2019	42972422	Revenue - General Fund	Solent NHS Trust	35631	2,500.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	25/07/2019	42972423	Revenue - General Fund	Solent NHS Trust	35631	18,729.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	25/09/2019	42972899	Revenue - General Fund	NHS Southampton City CCG	48717	41,474.50
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	03/07/2019	42961728	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	03/07/2019	42962221	Revenue - General Fund	Solent NHS Trust	35631	39,750.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	03/07/2019	42965672	Revenue - General Fund	Rose Road Association	6694	10,960.75
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	06/08/2019	42981957	Revenue - General Fund	National Childbirth Trust	50126	4,089.33
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	07/08/2019	42982360	Revenue - General Fund	Rose Road Association	6694	25,983.43
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	08/07/2019	42965670	Revenue - General Fund	Rose Road Association	6694	25,983.43
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	10/09/2019	42991984	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	10/09/2019	42991985	Revenue - General Fund	No Limits	14091	8,679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	21/08/2019	42983462	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	21/08/2019	42983463	Revenue - General Fund	No Limits	14091	8,679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	21/08/2019	42983805	Revenue - General Fund	Rose Road Association	6694	10,276.50
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	21/08/2019	42984370	Revenue - General Fund	Solent NHS Trust	35631	13,250.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	23/08/2019	42987730	Revenue - General Fund	Rose Road Association	6694	25,983.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	24/09/2019	42991064	Revenue - General Fund	National Childbirth Trust	50126	4,089.33
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	24/09/2019	42996194	Revenue - General Fund	Solent NHS Trust	35631	13,250.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	24/09/2019	42996206	Revenue - General Fund	Rose Road Association	6694	11,073.75
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/07/2019	42970681	Revenue - General Fund	National Childbirth Trust	50126	4,089.33
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/07/2019	42971914	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/07/2019	42972418	Revenue - General Fund	Solent NHS Trust	35631	13,250.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/07/2019	42977526	Revenue - General Fund	Rose Road Association	6694	9,667.50
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/07/2019	42979771	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/09/2019	42998252	Revenue - General Fund	Rose Road Association	6694	25,983.43
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	31/07/2019	42961724	Revenue - General Fund	No Limits	14091	8,679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	31/07/2019	42961725	Revenue - General Fund	No Limits	14091	8,679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	31/07/2019	42971915	Revenue - General Fund	No Limits	14091	8,679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Advocacy Mediation	25/07/2019	42971806	Revenue - General Fund	National Youth Advocacy Service	39929	16,236.75
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Other Expenses	21/08/2019	42965381	Revenue - General Fund	Hampshire County Council (Main)	15778	30,000.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Other Expenses	21/08/2019	42967100	Revenue - General Fund	Hampshire County Council (Main)	15778	-25,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	02/07/2019	42970276	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	02/08/2019	42981101	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/09/2019	42990523	Revenue - General Fund	Families for Children Trust	51429	3,725.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/09/2019	42990626	Revenue - General Fund	Barnardos Link Adoption Support	57736	4,213.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	06/07/2019	42969880	Revenue - General Fund	Craven Psychology Practice Ltd	57925	803.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	06/09/2019	42990896	Revenue - General Fund	Barnardos Link Adoption Support	57736	4,528.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	06/09/2019	42990923	Revenue - General Fund	Barnardos	54196	1,164.13
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	12/07/2019	42972176	Revenue - General Fund	Sussex Psychology Services Ltd	57165	960.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	16/08/2019	42983547	Revenue - General Fund	Positive Attachment	57483	600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	18/07/2019	42976585	Revenue - General Fund	Faith Hope and Families Ltd	31469	3,490.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	24/07/2019	42979012	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	864.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Other Employee Costs	Training - General	10/09/2019	42990997	Revenue - General Fund	Partridges UK Ltd	37951	895.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/09/2019	42992573	Revenue - General Fund	Next Step Fostering Services Ltd	53421	2,572.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	23/07/2019	42976283	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,084.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42983239	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,180.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42987655	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989613	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,265.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989614	Revenue - General Fund	NonStop Recruitment Ltd	44532	948.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989615	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,265.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989819	Revenue - General Fund	NonStop Recruitment Ltd	44532	1,560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Supplies & Services	Technology Evaluation	02/08/2019	42982473	Revenue - General Fund	Sundry Creditors	29227	2,533.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Transportation Costs	Hire of Transport and Plant	30/08/2019	42982793	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,467.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/09/2019	42986631	Revenue - General Fund	Rossie Young Peoples Trust	54452	10,350.84
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/07/2019	42971006	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solutic	58370	3,985.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/08/2019	42984035	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	46797	1,346.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/08/2019	42981631	Revenue - General Fund	Keys Childcare Ltd	52755	3,600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Purchased Services	24/08/2019	42989057	Revenue - General Fund	Cansford Laboratories Limited	54102	765.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	01/08/2019	42981282	Revenue - General Fund	Mrs Elizabeth Herrick	44357	750.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	15/08/2019	42986610	Revenue - General Fund	Next Step Care Management Ltd	48821	1,660.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Membership Subscriptions	25/09/2019	42996753	Revenue - General Fund	FosterTalk Ltd	41834	8,526.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971245	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	940.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/07/2019	42971321	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,045.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2019	42982621	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,324.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/08/2019	42982665	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	825.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	23/07/2019	42971401	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,466.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	02/07/2019	42965452	Revenue - General Fund	Wiltshire County Council	6936	18,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	06/09/2019	42991481	Revenue - General Fund	Wiltshire County Council	6936	9,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	09/08/2019	42983467	Revenue - General Fund	Barnardos	54196	69,360.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	16/08/2019	27013	Revenue - General Fund	Barnardos Midlands	58808	-69,360.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	18/09/2019	42990189	Revenue - General Fund	Wigan Council (Together for Adoption)	58696	27,000.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	SC33E	Supplies & Services	Adoption Industry	25/09/2019	42989325	Revenue - General Fund	London Borough Of Southwark	58805	31,534.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	27/08/2019	42976322	Revenue - General Fund	Long Stay Group	58750	550.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42981383	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983130	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,145.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983139	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,362.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/07/2019	42965516	Revenue - General Fund	Flex 360 Ltd	58616	1,184.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/07/2019	42966715	Revenue - General Fund	Flex 360 Ltd	58616	3,330.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/09/2019	42969247	Revenue - General Fund	Flex 360 Ltd	58616	1,890.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972523	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,312.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/09/2019	42989487	Revenue - General Fund	Red Sector Recruitment	57854	1,504.80
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42983543	Revenue - General Fund	Red Sector Recruitment	57854	2,256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/08/2019	42986702	Revenue - General Fund	Red Sector Recruitment	57854	1,776.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988225	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	559.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42969246	Revenue - General Fund	Flex 360 Ltd	58616	4,995.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979645	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.64
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/08/2019	42988205	Revenue - General Fund	Flex 360 Ltd	58616	2,295.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/08/2019	42988206	Revenue - General Fund	Flex 360 Ltd	58616	2,295.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/08/2019	42989429	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,558.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	08/07/2019	42972499	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42975633	Revenue - General Fund	Aqua Cars Ltd	51707	640.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42975634	Revenue - General Fund	Aqua Cars Ltd	51707	800.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42982239	Revenue - General Fund	NHS Southampton City CCG	48717	6,426.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42982240	Revenue - General Fund	NHS Southampton City CCG	48717	6,426.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42982241	Revenue - General Fund	NHS Southampton City CCG	48717	6,426.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42982242	Revenue - General Fund	NHS Southampton City CCG	48717	3,465.36
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/08/2019	42982243	Revenue - General Fund	NHS Southampton City CCG	48717	6,426.96
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/08/2019	42982238	Revenue - General Fund	NHS Southampton City CCG	48717	12,853.92
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	19/08/2019	42988146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,523.41
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	24/09/2019	42999364	Revenue - General Fund	Sundry Creditors	29227	850.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Stationery	25/09/2019	42992830	Revenue - General Fund	Lyreco UK Ltd	6969	1,130.48
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Services	Computer Equipment	12/09/2019	42992704	Revenue - General Fund	Probrand Limited	35385	625.77

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	03/09/2019	42990034	Revenue - General Fund	University of Chichester	6143	10,315.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	09/07/2019	42964590	Revenue - General Fund	Unity 12 CIC Ltd.	2806	655.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/09/2019	42995976	Revenue - General Fund	Unity 12 CIC Ltd.	2806	701.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	31/07/2019	42981565	Revenue - General Fund	Unity 12 CIC Ltd.	2806	638.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	19/07/2019	42979400	Revenue - General Fund	PAMS Assessments Ltd	51587	1,757.50
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Supplies & Services	General Office - Other	02/09/2019	42989790	Revenue - General Fund	Back Care Solutions Ltd	2809	612.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	11/07/2019	42969840	Revenue - General Fund	KB Consulting and Review	58117	5,336.60
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	30/07/2019	42981595	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	500.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	01/08/2019	42981169	Revenue - General Fund	WEA Workers Education Association	32306	2,638.45
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	03/07/2019	42970162	Revenue - General Fund	Mayflower Theatre	15327	1,611.10
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	06/08/2019	42982443	Revenue - General Fund	Brighter Prospects Ltd	43689	3,750.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	09/09/2019	42991917	Revenue - General Fund	Mayflower Theatre	15327	2,577.76
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/07/2019	42973250	Revenue - General Fund	Brighter Prospects Ltd	43689	6,740.74
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/09/2019	42991948	Revenue - General Fund	TWICS	33289	3,626.45
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/09/2019	42992071	Revenue - General Fund	TWICS	33289	650.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	16/08/2019	42987852	Revenue - General Fund	Brighter Prospects Ltd	43689	900.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	17/07/2019	42971119	Revenue - General Fund	TWICS	33289	2,785.11
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	18/07/2019	42975757	Revenue - General Fund	TWICS	33289	2,868.68
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	13/08/2019	42987299	Revenue - General Fund	Growth Events UK Ltd	59147	599.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	27/08/2019	42989854	Revenue - General Fund	ISG Live	59265	1,500.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Employment and Skills Plans	EB510	Fees, Charges & Rents	General Income	06/08/2019	42980826	Revenue - General Fund	Sundry Creditors	29227	8,030.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	29/07/2019	42981281	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	2,400.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983127	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	05/07/2019	42970091	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	888.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	18/07/2019	42978487	Revenue - General Fund	Chances Give Choices Ltd	52589	3,073.34
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	01/07/2019	42968928	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	12/07/2019	42970967	Revenue - General Fund	The Avenue Centre	9947	5,750.10
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	21/08/2019	42983397	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	24/09/2019	42993700	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	25/07/2019	42970602	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/07/2019	42971777	Revenue - General Fund	Mr Lawrence Messling	59080	1,250.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	15/08/2019	42983292	Revenue - General Fund	Mr Lawrence Messling	59080	1,250.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/07/2019	42979765	Revenue - General Fund	Jessica Habel	56092	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	12/09/2019	42992424	Revenue - General Fund	Tracey Hennessy	57179	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	02/07/2019	42967368	Revenue - General Fund	Mr Dorian Day	58949	1,050.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	22/08/2019	42987847	Revenue - General Fund	Mr Lawrence Messling	59080	1,250.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Courses and Seminars	26/07/2019	42980836	Revenue - General Fund	James Button and Co	36438	1,808.48
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	05/09/2019	42990457	Revenue - General Fund	Leaders Limited	56635	2,325.00
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	09/08/2019	42980835	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	58268	544.32
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	09/09/2019	42987857	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	58268	1,267.56
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	09/09/2019	42992073	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	58268	698.04
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Other Direct Costs	Purchased Services	31/07/2019	42980392	Revenue - General Fund	Improvement & Development Agency for Local Gover	45128	16,658.54
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	31/07/2019	42981359	Revenue - General Fund	Sundry Creditors	29227	500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	01/08/2019	42981384	Revenue - General Fund	University Of Southampton	15411	19,000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	09/09/2019	42983620	Revenue - General Fund	Housing LIN Enterprises Ltd	57708	6,575.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	09/09/2019	42991344	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	10/09/2019	42982962	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	13/07/2019	42970741	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	31/07/2019	42977760	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	7,371.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	02/08/2019	42981862	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,307.90
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970120	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,700.63
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	03/07/2019	42970125	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,319.61
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42983169	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,877.12
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42989473	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,329.01
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42989673	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990783	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42990915	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/09/2019	42993049	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972655	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,340.48
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	13/07/2019	42972743	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,239.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	14/08/2019	42983149	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	14/08/2019	42986741	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,326.60
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977043	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,313.57
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997667	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997683	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,273.33
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997701	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,725.24
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997721	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.30
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997739	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,321.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988160	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,041.40
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988227	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	25/07/2019	42979684	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	25/09/2019	42993006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,449.95
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	25/09/2019	42993086	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,783.52
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	25/09/2019	42993147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,035.28
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Conferences	19/07/2019	42977798	Revenue - General Fund	National Back exchange	57688	545.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Other Expenses	08/07/2019	42972893	Revenue - General Fund	National Development Team for Inclusion (NDTi)	44801	1,562.22
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	03/08/2019	42981307	Revenue - General Fund	The Prescription Training Company	4203	995.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	12/07/2019	42961410	Revenue - General Fund	The Prescription Training Company	4203	995.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	12/07/2019	42967201	Revenue - General Fund	The Dementia Training Company Ltd	50791	509.50
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	16/09/2019	42997038	Revenue - General Fund	Qualitas Care Training and Consultancy Ltd	56307	6,461.16
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	24/07/2019	42976318	Revenue - General Fund	Qualitas Care Training and Consultancy Ltd	56307	11,666.66
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Other Direct Costs	Purchased Services	12/07/2019	42968665	Revenue - General Fund	Stuart Holes	52103	1,908.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	03/08/2019	42981132	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	03/08/2019	42981259	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	03/08/2019	42981526	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	09/07/2019	42969047	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	09/08/2019	42982267	Revenue - General Fund	Nigel Keir Social Care Training and Consultancy	46754	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	12/07/2019	42966089	Revenue - General Fund	Making Connections (IOW) Ltd	19626	1,620.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	12/07/2019	42967785	Revenue - General Fund	Solent University Ltd	25185	615.60
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	18/07/2019	42977806	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	1,200.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	18/09/2019	42998131	Revenue - General Fund	Michael Mandelstam Ltd	8680	925.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	24/07/2019	42976380	Revenue - General Fund	Making Connections (IOW) Ltd	19626	1,620.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	24/07/2019	42977722	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	510.97
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	24/07/2019	42978050	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	25/07/2019	42978049	Revenue - General Fund	Coco Awareness Ltd	59046	1,017.60
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	25/09/2019	42999703	Revenue - General Fund	Novotel Southampton	13501	1,360.41
Adults	ADUL	Long Term	HASS	Admiral Nursing	SEDE1	Other Direct Costs	Purchased Services	28/08/2019	42972907	Revenue - General Fund	NHS Southampton City CCG	48717	12,229.75
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	14/09/2019	42997018	Revenue - General Fund	Allpay Limited - General Fees	55574	562.02
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Supplies & Services	Membership Subscriptions	24/08/2019	42980985	Revenue - General Fund	Skyguard Ltd	50999	2,304.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	07/08/2019	42983098	Revenue - General Fund	Sovereign Housing Association	37049	1,043.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	09/09/2019	42991086	Revenue - General Fund	Milestone Support Services Ltd	58592	5,136.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	09/09/2019	42991087	Revenue - General Fund	Milestone Support Services Ltd	58592	3,164.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	14/08/2019	42987015	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	890.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	14/08/2019	42987016	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	14/08/2019	42987017	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	890.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	16/08/2019	42987069	Revenue - General Fund	Milestone Support Services Ltd	58592	5,136.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	16/08/2019	42987070	Revenue - General Fund	Milestone Support Services Ltd	58592	3,164.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	27/08/2019	42989077	Revenue - General Fund	Sovereign Housing Association	37049	869.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	31/07/2019	42980414	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,203.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	09/08/2019	42984306	Revenue - General Fund	White Lodge Rest Home Ltd	14824	40,034.97
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	21/08/2019	42987458	Revenue - General Fund	Concensus Support Limited t/a Corich	59138	4,893.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	24/07/2019	42980355	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2,028.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	06/07/2019	42972294	Revenue - General Fund	SCA Transport Services	36887	532.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	06/07/2019	42972297	Revenue - General Fund	SCA Transport Services	36887	2,295.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42967238	Revenue - General Fund	Allied Healthcare	14904	4,082.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42967239	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	09/07/2019	42967240	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	11/07/2019	42976230	Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	55784	519.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	11/07/2019	42976232	Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	55784	519.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	17/07/2019	42978252	Revenue - General Fund	Allied Healthcare	14904	4,452.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42996930	Revenue - General Fund	Allied Healthcare	14904	4,267.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42996931	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	17/09/2019	42996932	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42978253	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42978254	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	19/09/2019	42992828	Revenue - General Fund	SCA Transport Services	36887	1,863.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	21/08/2019	42988500	Revenue - General Fund	Selective Recruitment Ltd	47757	107,542.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	30/08/2019	42987759	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	30/08/2019	42987760	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ((	OLPSH	Other Direct Costs	Private Providers	30/08/2019	42987761	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	02/08/2019	42978984	Revenue - General Fund	Southampton Living Well (SCA)	57390	8,563.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	08/07/2019	42971691	Revenue - General Fund	SCA Transport Services	36887	2,598.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	14/08/2019	42983100	Revenue - General Fund	SCA Transport Services	36887	3,156.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	19/09/2019	42992460	Revenue - General Fund	A2B Express Travel	22980	970.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	19/09/2019	42992788	Revenue - General Fund	SCA Transport Services	36887	2,937.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	27/08/2019	42984275	Revenue - General Fund	A2B Express Travel	22980	985.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	29/07/2019	42976288	Revenue - General Fund	A2B Express Travel	22980	900.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	04/07/2019	42970063	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,034.19
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	09/08/2019	42983097	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,151.52
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	09/09/2019	42991738	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,897.75
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	09/09/2019	42991740	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,903.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	09/09/2019	42991742	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,315.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	19/09/2019	42998642	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,897.75
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	19/09/2019	42998643	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,903.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	19/09/2019	42998644	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,315.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	20/09/2019	42998429	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,199.34
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	10/07/2019	42976144	Revenue - General Fund	The Griffin Inn	44382	3,185.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	29/08/2019	42986807	Revenue - General Fund	The Griffin Inn	44382	1,680.00
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Other Direct Costs	Purchased Services	09/07/2019	42973361	Revenue - General Fund	Allpay Limited - General Fees	55574	555.19
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	13/08/2019	42987210	Revenue - General Fund	Allpay Limited - General Fees	55574	640.38
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	13/09/2019	42997017	Revenue - General Fund	Allpay Limited - General Fees	55574	610.69
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	26/07/2019	42980699	Revenue - General Fund	Allpay Limited - General Fees	55574	-587.21
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	26/07/2019	42980700	Revenue - General Fund	Allpay Limited - General Fees	55574	-609.81
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	26/07/2019	42980702	Revenue - General Fund	Allpay Limited - General Fees	55574	580.62
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	26/07/2019	42980704	Revenue - General Fund	Allpay Limited - General Fees	55574	594.50
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42956189	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42958424	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42959601	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42959635	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42962130	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42964725	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42966363	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,127.52
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42966798	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42968405	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,321.92
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42968910	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970748	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	09/07/2019	42971823	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	731.46
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42958219	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42970179	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42972917	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42973176	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	703.18
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42975540	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	731.46
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977657	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	749.01
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977674	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,054.78

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977678	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/08/2019	42979786	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986753	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/08/2019	42986776	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988220	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/08/2019	42987474	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,812.72
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/08/2019	42988198	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,377.85
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/09/2019	42989664	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/09/2019	42990880	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/09/2019	42993091	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/09/2019	42997673	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Premises Costs	Fixtures	18/07/2019	42978590	Revenue - General Fund	Eastern Shires Purchasing Organisation (ESPO)	45130	504.00
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	05/08/2019	42981898	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,656.54
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	05/08/2019	42982037	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,700.74
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	06/09/2019	42988136	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,338.31
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989423	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,422.99
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983128	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,464.94
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,966.04
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986684	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,785.38
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997699	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,058.08
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997723	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,885.44
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	20/09/2019	42997732	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	14,433.11
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42968507	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,233.90
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42970154	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,664.06
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42970750	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	909.27
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42972768	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,491.90
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42973046	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,274.73
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	23/07/2019	42977069	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,246.45
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	27/09/2019	42998021	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,082.20
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Premises Costs	Water Charges	15/08/2019	42987331	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,058.24
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972916	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,253.79
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	12/08/2019	42982026	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,730.89
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986799	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,634.51
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/09/2019	42990873	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,722.09
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/09/2019	42993084	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,842.96
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977086	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,575.06
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988180	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,700.36
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	22/08/2019	42988757	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,009.57
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	24/09/2019	42997630	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,468.31
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	24/09/2019	42997665	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.32
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	26/07/2019	42970723	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,568.22
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	26/07/2019	42979699	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,237.01
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989653	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,618.41
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Equipment Repairs & Maintenar	10/07/2019	42971920	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Equipment Repairs & Maintenar	12/08/2019	42982536	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Equipment Repairs & Maintenar	13/09/2019	42991490	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	05/09/2019	42986629	Revenue - General Fund	Gompels Healthcare Ltd	28929	647.37
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	08/07/2019	42970437	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	521.52
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Repair & Maint of Buildings - Ge	16/08/2019	42987360	Revenue - General Fund	Andrew White Servicing Ltd	47571	732.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Water Charges	08/07/2019	42972785	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,668.12
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Water Charges	11/09/2019	42995996	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,110.49
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	01/08/2019	42981866	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,221.59
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970115	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,192.52
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970126	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,439.39
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	05/09/2019	42990874	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,885.53
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	06/08/2019	42982018	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,664.92
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	06/08/2019	42982441	Revenue - General Fund	Angel Human Resources Ltd	14080	693.80
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983168	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,440.15
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972656	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,136.37
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972776	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,235.85
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	10/09/2019	42991797	Revenue - General Fund	Angel Human Resources Ltd	14080	617.95
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	10/09/2019	42991798	Revenue - General Fund	Angel Human Resources Ltd	14080	513.10
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993085	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,729.97
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	12/08/2019	42986775	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,834.82
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986762	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,587.50
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977046	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,888.43
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977079	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,177.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986931	Revenue - General Fund	Angel Human Resources Ltd	14080	735.50
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	15/08/2019	42986933	Revenue - General Fund	Angel Human Resources Ltd	14080	657.58
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/07/2019	42973245	Revenue - General Fund	Angel Human Resources Ltd	14080	555.20
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/07/2019	42973246	Revenue - General Fund	Angel Human Resources Ltd	14080	581.70
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997624	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	571.62
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997666	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8,156.79
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42997754	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-774.18
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42998037	Revenue - General Fund	Angel Human Resources Ltd	14080	513.10
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/09/2019	42998038	Revenue - General Fund	Angel Human Resources Ltd	14080	507.35
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	18/07/2019	42977654	Revenue - General Fund	Angel Human Resources Ltd	14080	604.74
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	21/08/2019	42988219	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,733.41
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988726	Revenue - General Fund	Angel Human Resources Ltd	14080	597.55
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	24/09/2019	42999010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,062.04
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	28/08/2019	42989654	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,721.51
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	29/08/2019	42989592	Revenue - General Fund	Angel Human Resources Ltd	14080	541.30
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	30/08/2019	42990339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,612.57
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	31/07/2019	42979687	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	980.24
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	31/07/2019	42979688	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,134.31
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Equipment Repairs & Maintenar	10/09/2019	42990840	Revenue - General Fund	Arjo UK Ltd	6924	1,069.28
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Equipment Repairs & Maintenar	13/08/2019	42983864	Revenue - General Fund	Multi Channel Direct Ltd	20862	594.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	11/07/2019	42975734	Revenue - General Fund	Medina Food Service	55011	547.55
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	15/08/2019	42983604	Revenue - General Fund	Medina Food Service	55011	515.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	17/07/2019	42976598	Revenue - General Fund	Medina Food Service	55011	615.30
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	17/08/2019	42984304	Revenue - General Fund	Medina Food Service	55011	512.25
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	31/07/2019	42979280	Revenue - General Fund	Medina Food Service	55011	826.91
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Electricity	30/07/2019	42979847	Revenue - General Fund	Woolston Community Association	14400	762.58
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Gas	13/08/2019	42983034	Revenue - General Fund	Woolston Community Association	14400	1,019.01
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	01/07/2019	42970329	Revenue - General Fund	PHS Group PLC	6644	642.26
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	30/07/2019	42980205	Revenue - General Fund	Cannon Hygiene Ltd	15940	700.83
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	20/07/2019	42977548	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-2,824.49
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	02/07/2019	42968398	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	963.76
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970117	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,107.13
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	02/08/2019	42981893	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	756.66
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	05/08/2019	42983093	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,354.06
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	06/09/2019	42989389	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,107.12
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972693	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	987.65
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	10/09/2019	42992993	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,959.36
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986673	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	995.62
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997686	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,099.16
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/07/2019	42977000	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,083.23
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	23/08/2019	42988129	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,186.77
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	30/07/2019	42979631	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.56
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Equipment Repairs & Maintenar	06/09/2019	42990526	Revenue - General Fund	Woolston Community Association	14400	500.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Other Direct Costs	Purchased Services	01/07/2019	42969949	Revenue - General Fund	Solent NHS Trust	35631	9,504.63
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	16/09/2019	42988803	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	675.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	16/09/2019	42990570	Revenue - General Fund	RNIB	24901	803.50
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	19/09/2019	42990700	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	1,047.60
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Legal Expenses - Counsels Fee	19/09/2019	42998402	Revenue - General Fund	Mr Gary Self	56857	1,500.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	02/09/2019	42989471	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,287.06
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972728	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,709.01
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988159	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8,318.84
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979655	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	904.77
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	25/09/2019	42993102	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,711.21
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Supplies & Services	Capital - Vehicles or Equipment	18/07/2019	42976280	Revenue - General Fund	Chair Office t/a Full Range Furniture Ltd	59075	519.98
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Supplies & Services	Equipment Purchase	02/08/2019	42981602	Revenue - General Fund	Office Furniture Online	40051	540.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	04/07/2019	42970553	Revenue - General Fund	Abbey Retirement Home	14321	2,494.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	04/07/2019	42970554	Revenue - General Fund	Abbey Retirement Home	14321	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	10/09/2019	42993508	Revenue - General Fund	Abbey Retirement Home	14321	4,988.32
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	10/09/2019	42993509	Revenue - General Fund	Shaftesbury Rest Home	10464	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	15/08/2019	42987798	Revenue - General Fund	Abbey Retirement Home	14321	3,970.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	21/08/2019	42987799	Revenue - General Fund	Shaftesbury Rest Home	10464	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	27/08/2019	42972898	Revenue - General Fund	NHS Southampton City CCG	48717	24,500.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Supplies & Services	Services - Other	19/09/2019	42990039	Revenue - General Fund	NHS Southampton City CCG	48717	86,000.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970086	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.32
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,162.23
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970259	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,257.70
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/08/2019	42981901	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982000	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,830.62
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/08/2019	42982003	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990843	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,922.15
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/09/2019	42990875	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,698.65
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	06/08/2019	42983108	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	701.73
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	06/09/2019	42990777	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993036	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	701.72
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/09/2019	42993069	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972687	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972732	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972737	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,251.64
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972738	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	839.04
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993016	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,324.77
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42973045	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42973051	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	918.40
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42977097	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,194.73
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983170	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,568.61
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42983183	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986704	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986752	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,257.70
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986791	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,137.84
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997722	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.28
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/09/2019	42997746	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977009	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	19/07/2019	42977028	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	869.54
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988100	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.30
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988139	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988197	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988221	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,682.40
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979644	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979662	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,300.41
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979713	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,128.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	26/09/2019	42999071	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,503.60
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989427	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Supplies & Services	Equipment Purchase	24/07/2019	42980533	Revenue - General Fund	Hands Free Computing Ltd	25511	1,125.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Computer Maintenance	21/09/2019	42998747	Revenue - General Fund	Civica UK Ltd	13490	9,957.41
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	23/09/2019	42998120	Revenue - General Fund	County Supplies Department (HCC)	17309	953.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	28/08/2019	42981329	Revenue - General Fund	County Supplies Department (HCC)	17309	641.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	03/07/2019	42958233	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,360.75
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	14/08/2019	42979703	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,477.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	15/07/2019	42977092	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,719.95
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Other Employee Costs	Training - General	04/09/2019	42980530	Revenue - General Fund	University of Brighton	53200	8,364.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	11/07/2019	42972904	Revenue - General Fund	Southern Health NHS Foundation	15511	12,755.93
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	11/07/2019	42972905	Revenue - General Fund	Southern Health NHS Foundation	15511	10,920.07
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	11/07/2019	42972906	Revenue - General Fund	Southern Health NHS Foundation	15511	12,830.46
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - West	SCV09	Other Direct Costs	Purchased Services	14/08/2019	42983440	Revenue - General Fund	Southern Health NHS Foundation	15511	8,044.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - West	SCV09	Other Direct Costs	Purchased Services	14/08/2019	42983441	Revenue - General Fund	Southern Health NHS Foundation	15511	13,560.16
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	05/09/2019	42969717	Revenue - General Fund	Rethink Mental Illness	23401	669.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	11/07/2019	42975729	Revenue - General Fund	EW-MHLAW Ltd	50797	1,332.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	18/09/2019	42997056	Revenue - General Fund	AMHP Consultancy Ltd	56197	1,157.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	18/09/2019	42997065	Revenue - General Fund	Featherstone Social Work Services Limited	53323	1,100.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	19/08/2019	42988497	Revenue - General Fund	EW-MHLAW Ltd	50797	1,993.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	24/08/2019	42989109	Revenue - General Fund	EW-MHLAW Ltd	50797	892.60
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	09/08/2019	42983164	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Materials	21/08/2019	42987303	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	9,432.85
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Materials	21/08/2019	42987304	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	70,700.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Materials	21/08/2019	42987305	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	70,700.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	16/07/2019	42972623	Capital - General Fund	New Forest Farm Machinery Ltd	6011	60,500.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	20/08/2019	42988067	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	9,432.85
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Equipment Purchase	19/09/2019	42993323	Revenue - General Fund	Advanced Secure Technologies Limited	36865	978.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Equipment Purchase	20/09/2019	42992028	Revenue - General Fund	Advanced Secure Technologies Limited	36865	886.50
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Equipment Purchase	20/09/2019	42997592	Revenue - General Fund	Advanced Secure Technologies Limited	36865	886.50
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	05/07/2019	42971663	Revenue - General Fund	CIPFA Business Ltd	38800	770.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Manageme	QF280	Supplies & Services	Licences and Royalties	23/08/2019	42988864	Revenue - General Fund	Mobysoft Limited	57268	50,480.00
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970180	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,130.25
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	03/08/2019	42982038	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,600.93
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	09/07/2019	42972918	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,375.64
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	17/07/2019	42977087	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,121.89
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	01/07/2019	42970103	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,016.21
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	01/08/2019	42981887	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	814.40
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	01/08/2019	42981904	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,034.46
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	05/09/2019	42990779	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,759.58
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	05/09/2019	42990827	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,317.47
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	09/07/2019	42972707	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,044.57
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	10/08/2019	42983133	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,479.94
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	10/08/2019	42983213	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,280.41
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	10/09/2019	42993009	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	568.08
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	10/09/2019	42993065	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,327.08
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	13/08/2019	42986707	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,380.94
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	13/08/2019	42986721	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,751.29
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	16/09/2019	42997618	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,461.31
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	16/09/2019	42997705	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,214.86
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	19/07/2019	42976981	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,959.44
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	23/08/2019	42988142	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,755.96
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	23/08/2019	42988238	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,142.63
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	24/07/2019	42979646	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,979.90
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	30/08/2019	42989431	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,887.99
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	30/08/2019	42989502	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,018.23
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	06/09/2019	42991170	Revenue - General Fund	Lyreco UK Ltd	6969	956.89
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	12/08/2019	42982830	Revenue - General Fund	Lyreco UK Ltd	6969	860.33
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	12/08/2019	42982887	Revenue - General Fund	Lyreco UK Ltd	6969	1,632.78
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	24/08/2019	42982767	Revenue - General Fund	Lyreco UK Ltd	6969	570.00
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	19/08/2019	42988015	Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	9,471.59
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/07/2019	42972943	Revenue - General Fund	Capita Business Services Ltd	38433	14,791.31
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/07/2019	42972946	Revenue - General Fund	Capita Business Services Ltd	38433	38,146.40
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	18/07/2019	42972940	Revenue - General Fund	Capita Business Services Ltd	38433	121,416.87
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/09/2019	42996533	Revenue - General Fund	Capita Business Services Ltd	38433	14,453.14
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Legal Expenses - Other	22/07/2019	42979164	Revenue - General Fund	Sharpe Pritchard LLP	11884	5,244.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	10/07/2019	42972944	Revenue - General Fund	Capita Business Services Ltd	38433	28,612.69
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/07/2019	42978933	Revenue - General Fund	Capita Business Services Ltd	38433	106,696.45
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	19/07/2019	42978519	Revenue - General Fund	Capita Business Services Ltd	38433	19,460.42
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	20/09/2019	42997337	Revenue - General Fund	Capita Business Services Ltd	38433	38,726.67
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	31/07/2019	42981502	Revenue - General Fund	Capita Business Services Ltd	38433	53,119.35
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	14/09/2019	42993279	Revenue - General Fund	Ernst & Young LLP	19711	27,473.00
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	06/07/2019	42972628	Revenue - General Fund	Client Money Service	20992	1,458.20
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/08/2019	42980962	Revenue - General Fund	Royal Mail Group Ltd	16281	4,697.35
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/08/2019	42981546	Revenue - General Fund	Royal Mail Group Ltd	16281	5,806.56
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/08/2019	42982320	Revenue - General Fund	Royal Mail Group Ltd	16281	3,494.38
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/09/2019	42989025	Revenue - General Fund	Royal Mail Group Ltd	16281	4,231.35
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/09/2019	42991030	Revenue - General Fund	Royal Mail Group Ltd	16281	3,702.37
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/07/2019	42967611	Revenue - General Fund	Royal Mail Group Ltd	16281	5,126.13
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/07/2019	42969740	Revenue - General Fund	Royal Mail Group Ltd	16281	4,260.87
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/07/2019	42972552	Revenue - General Fund	Royal Mail Group Ltd	16281	4,057.43
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/07/2019	42976389	Revenue - General Fund	Royal Mail Group Ltd	16281	4,380.39
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/07/2019	42976390	Revenue - General Fund	Royal Mail Group Ltd	16281	4,044.77
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	14/08/2019	42984266	Revenue - General Fund	Royal Mail Group Ltd	16281	4,377.86
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/09/2019	42993754	Revenue - General Fund	Royal Mail Group Ltd	16281	3,165.66
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/09/2019	42998389	Revenue - General Fund	Royal Mail Group Ltd	16281	3,481.80
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/08/2019	42987829	Revenue - General Fund	Royal Mail Group Ltd	16281	4,275.62
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/09/2019	42998856	Revenue - General Fund	Royal Mail Group Ltd	16281	3,070.67
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	06/09/2019	42990771	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,813.06
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	19/09/2019	42993000	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	606.60
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	19/09/2019	42997693	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	909.90
Resources	RESR	Customer Services	CE	Customer Services	RC100	Salaries & Wages	Temporary Employment Agency	24/08/2019	42988132	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,628.60
Resources	RESR	Customer Services	CE	Customer Services	RC100	Supplies & Services	Computer Software & Licenses	20/09/2019	42996784	Revenue - General Fund	ICS AI Ltd	57755	25,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	08/07/2019	42971765	Revenue - General Fund	Sundry Creditors	29227	775.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	10/07/2019	42973235	Revenue - General Fund	Sundry Creditors	29227	529.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	10/07/2019	42973236	Revenue - General Fund	Sundry Creditors	29227	550.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	04/07/2019	42969508	Revenue - General Fund	Zurich Insurance Company	15648	9,669.20
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	08/07/2019	42969509	Revenue - General Fund	Zurich Insurance Company	15648	56,718.61
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	08/07/2019	42969510	Revenue - General Fund	Zurich Insurance Company	15648	80,511.38
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	05/08/2019	4279388	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,444.80
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	10/07/2019	42972685	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,621.50
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	16/07/2019	42977943	Revenue - General Fund	CIPFA Business Ltd	38800	6,915.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	29/07/2019	42981173	Revenue - General Fund	Barnsley Metropolitan Borough Council	58820	3,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	14/08/2019	42983298	Revenue - General Fund	Jade Security Services Ltd	57316	3,062.50
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	15/07/2019	42973140	Revenue - General Fund	Jade Security Services Ltd	57316	2,849.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	16/07/2019	42978025	Revenue - General Fund	Chubb Fire & Security Ltd	4847	558.19
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	25/09/2019	42993475	Revenue - General Fund	Jade Security Services Ltd	57316	2,697.00
Resources	RESR	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Other Employee Costs	Training - General	03/07/2019	42970740	Revenue - General Fund	The Knowledge Academy Limited	44598	4,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Other Employee Costs	Training - General	31/07/2019	42981801	Revenue - General Fund	The Knowledge Academy Limited	44598	800.00
Resources	RESR	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	13/07/2019	42972947	Revenue - General Fund	Capita Business Services Ltd	38433	199,839.92
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	04/09/2019	42990524	Revenue - General Fund	Hampshire County Council (Main)	15778	117,713.80
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	06/08/2019	42983096	Revenue - General Fund	Hampshire County Council (Main)	15778	116,524.82
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	08/07/2019	42970444	Revenue - General Fund	Hampshire County Council (Main)	15778	202,601.99
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	CB160	Supplies & Services	Services - Other	27/09/2019	42998891	Revenue - General Fund	Hampshire County Council (Main)	15778	6,250.00
Place & Transport	PLTR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	29/08/2019	42990092	Revenue - General Fund	Vodafone Ltd	16172	71,858.27
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	05/09/2019	42990522	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	832.50
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	13/07/2019	42970384	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	510.00
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	15/08/2019	42982089	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	911.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Broadband Charges	31/07/2019	42981890	Revenue - General Fund	BT Uk Business Accounts	16241	1,599.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Equipment Purchase	01/07/2019	42965479	Revenue - General Fund	SICE UK	46009	53,189.19
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	03/07/2019	42971300	Revenue - General Fund	Kestrel Guards Ltd	20825	2,448.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	28/08/2019	42989868	Revenue - General Fund	First Contact Fire & Security LTD	51167	3,627.76
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	29/07/2019	42980119	Revenue - General Fund	SICE UK	46009	1,808.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Services - Other	01/08/2019	42982269	Revenue - General Fund	Aurora Precision Engineering Ltd	14700	720.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Fees and Charges - General	25/09/2019	42999492	Revenue - General Fund	University Of Southampton	15411	38,439.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Season Tickets	13/09/2019	42992650	Revenue - General Fund	Sundry Creditors	29227	666.67
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Ticket Machines	11/09/2019	42992521	Revenue - General Fund	Sundry Creditors	29227	555.50
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	07/08/2019	42983274	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	07/08/2019	42983276	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	07/08/2019	42983278	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	11/09/2019	42992918	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	11/09/2019	42992920	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	11/09/2019	42992922	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	12/09/2019	42992924	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	15/08/2019	42983271	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	18/07/2019	42978365	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	18/07/2019	42978376	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	18/07/2019	42978378	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	31/07/2019	42978928	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Equipment Purchase	13/07/2019	42970858	Revenue - General Fund	Lyreco UK Ltd	6969	622.43
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Other Expenses	16/09/2019	42998230	Revenue - General Fund	Triangle Ltd	57439	2,209.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	16/09/2019	42988953	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	38,878.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	01/07/2019	42970590	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,433.20
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	02/09/2019	42989241	Revenue - General Fund	Bemrose Booth Paragon Ltd	6208	765.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	03/08/2019	42983003	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,928.32
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	07/08/2019	42981773	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	8,851.25
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	08/08/2019	42983859	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	617.60
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	09/07/2019	42971797	Revenue - General Fund	University Of Southampton	15411	11,335.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	09/07/2019	42971798	Revenue - General Fund	University Of Southampton	15411	28,289.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	20/09/2019	42998438	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	12,054.25
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	22/08/2019	42988824	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,736.88
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	31/07/2019	42981268	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	9,305.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	31/07/2019	42981269	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	8,803.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	04/09/2019	42983373	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,856.89
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	19/09/2019	42991588	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,791.39
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	24/07/2019	42971541	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,761.39
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	13/07/2019	42976750	Revenue - General Fund	CNS	24666	1,430.31
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	11/07/2019	42976189	Revenue - General Fund	Hampshire Scientific Services	22713	6,640.56
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	13/07/2019	42976751	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	16/08/2019	42986783	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	17/07/2019	42973101	Revenue - General Fund	Vetspeed Ltd	20117	1,124.80
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	19/07/2019	42979085	Revenue - General Fund	Public Health England	23373	762.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	19/07/2019	42979107	Revenue - General Fund	Hampshire Scientific Services	22713	3,471.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/09/2019	42998887	Revenue - General Fund	Public Health England	23373	762.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/09/2019	42998889	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	10,077.12
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	27/08/2019	42988888	Revenue - General Fund	Hampshire Scientific Services	22713	9,679.02
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	30/07/2019	42980908	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	12,596.40
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	02/07/2019	4279363	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	06/08/2019	42983262	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42961281	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42975962	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42975963	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42975964	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42975965	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	20/07/2019	42976209	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	12/07/2019	42959902	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	777.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	12/07/2019	42971302	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	826.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	14/08/2019	42986817	Revenue - General Fund	Hampshire Scientific Services	22713	537.63
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	19/07/2019	42979108	Revenue - General Fund	Hampshire Scientific Services	22713	2,303.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	19/07/2019	42979109	Revenue - General Fund	Hampshire Scientific Services	22713	1,479.05

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	31/07/2019	42981516	Revenue - General Fund	Kay Linnell & Co	57931	5,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Repairs & Maintenar	16/08/2019	42987834	Revenue - General Fund	Kent County Supplies	45241	604.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Legal Expenses - Counsels Fee	09/08/2019	42983343	Revenue - General Fund	Mr Ethu Crorie	4437	562.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Legal Expenses - Counsels Fee	18/09/2019	42992124	Revenue - General Fund	Mr Ethu Crorie	4437	1,062.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998966	Revenue - General Fund	Sundry Creditors	29227	6,240.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998972	Revenue - General Fund	Sundry Creditors	29227	581.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998973	Revenue - General Fund	Sundry Creditors	29227	902.28
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998974	Revenue - General Fund	Sundry Creditors	29227	1,831.04
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998975	Revenue - General Fund	Sundry Creditors	29227	553.71
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	20/09/2019	42998976	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	30/09/2019	42998982	Revenue - General Fund	Sundry Creditors	29227	500.00
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	16/08/2019	42982589	Revenue - General Fund	Hampshire County Council (Main)	15778	122,555.65
Leader	LEAD	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services	Computer Licenses	19/08/2019	42988199	Revenue - General Fund	Angel Solutions Ltd	46894	936.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	09/07/2019	42970716	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	07/08/2019	42982554	Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing L	53731	840.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	11/07/2019	42975896	Revenue - General Fund	Nation Digital t/a Nation Broadcasting	58614	900.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	12/07/2019	42958633	Revenue - General Fund	Newsquest Media Group Ltd	15994	1,357.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	13/08/2019	42981301	Revenue - General Fund	Newsquest Media Group Ltd	15994	995.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	13/08/2019	42987102	Revenue - General Fund	Kingfisher Media Ltd	55578	1,420.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	13/09/2019	42997043	Revenue - General Fund	Nation Digital t/a Nation Broadcasting	58614	1,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	14/08/2019	42987514	Revenue - General Fund	The Marketing Collective Ltd	42827	1,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	15/07/2019	42976832	Revenue - General Fund	Newsquest Media Group Ltd	15994	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	18/07/2019	42976831	Revenue - General Fund	Newsquest Media Group Ltd	15994	800.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	18/07/2019	42978053	Revenue - General Fund	Tourism South East	11332	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	18/07/2019	42978739	Revenue - General Fund	Families Hampshire West	45233	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	30/07/2019	42981479	Revenue - General Fund	Exterion Media (UK) Ltd	13521	4,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	14/08/2019	42986732	Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	58693	3,925.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	16/08/2019	42987554	Revenue - General Fund	Mach One Design Equipment Ltd.	37012	2,124.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	22/07/2019	42978944	Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	58693	12,290.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	04/09/2019	42986777	Revenue - General Fund	JC Decaux Uk Limited	14958	15,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	04/09/2019	42986778	Revenue - General Fund	JC Decaux Uk Limited	14958	15,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	17/07/2019	42976312	Revenue - General Fund	Getty Images International	22536	3,100.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	18/07/2019	42978932	Revenue - General Fund	Capita Business Services Ltd	38433	13,277.66
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	07/09/2019	42991638	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	58991	574.81
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	07/09/2019	42991660	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	58991	518.64
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	07/09/2019	42991661	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	58991	878.98
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	07/09/2019	42992168	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	58991	3,665.03
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	16/08/2019	42987007	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	58991	2,209.05
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	25/09/2019	42998896	Revenue - General Fund	Optichrome Ltd	59021	1,295.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	30/08/2019	42990031	Revenue - General Fund	ESP Colour Ltd	58997	900.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Other Employee Costs	Staff Advertising	08/07/2019	42972962	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,200.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Other Employee Costs	Staff Advertising	08/07/2019	42972963	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,750.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	02/07/2019	42961497	Revenue - General Fund	Penna Plc	49305	19,813.50
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Membership Subscriptions	07/08/2019	42982894	Revenue - General Fund	Wakefield Council	56852	10,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	04/09/2019	42991757	Revenue - General Fund	Centre for Local Economic Strategies	57229	900.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	20/09/2019	42983407	Revenue - General Fund	NHS Southampton City CCG	48717	15,161.38
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	03/08/2019	42981871	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	684.03
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	06/09/2019	42990808	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	702.15
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	08/08/2019	42983156	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	679.50
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	12/07/2019	42968914	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	686.45
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	12/07/2019	42970713	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.28
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	12/07/2019	42973145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.08
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	14/08/2019	42986687	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	679.50
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	17/07/2019	42977049	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	679.50
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	19/09/2019	42997734	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,272.93
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	23/07/2019	42979613	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	661.38
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agency	24/08/2019	42988169	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	702.15
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Services	Market Research	05/08/2019	42983006	Revenue - General Fund	Experian Ltd	22251	9,942.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151310	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151312	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151314	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	643.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150111	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	768.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150114	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	768.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150163	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150164	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	789.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150167	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150168	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150190	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148197	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	559.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148217	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	811.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	10/09/2019	16151653	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	10/09/2019	16151654	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	737.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	10/09/2019	16151655	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150261	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150425	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	581.56
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150426	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150430	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148684	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	737.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148685	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148686	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	552.42
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152194	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	643.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152198	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	643.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152209	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	17/07/2019	16148939	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	23/09/2019	16152784	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	504.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	23/09/2019	16152862	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	569.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & Ge	HW400	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153021	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.02

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153022	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.02
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153029	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	675.02
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149337	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,620.06
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149338	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149339	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149340	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151166	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	664.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151170	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	664.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151171	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	830.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	29/07/2019	16149443	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,107.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	Temporary Employment Agency	14/08/2019	16150506	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	717.06
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	Temporary Employment Agency	14/08/2019	16150548	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	590.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	Temporary Employment Agency	15/07/2019	16148468	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	618.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	Temporary Employment Agency	15/07/2019	16148690	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	731.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151315	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	10/09/2019	16151630	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	11/09/2019	16151742	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150436	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150507	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150547	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150564	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150571	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150604	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148395	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148467	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	911.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152065	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	811.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	20/08/2019	16150774	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	22/07/2019	16149039	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	23/09/2019	16152783	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	23/09/2019	16152902	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	25/09/2019	16153202	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/07/2019	16146636	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	588.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/07/2019	16147621	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	653.39
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/07/2019	16147628	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	556.27
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/07/2019	16147629	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	627.01
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	02/09/2019	16151281	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	728.74
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/08/2019	16149865	Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/08/2019	16149868	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/09/2019	16151366	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	07/08/2019	16150027	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	513.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	07/08/2019	16150053	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	522.54
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	09/07/2019	16146663	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	09/07/2019	16146664	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	946.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	09/07/2019	16146665	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	09/07/2019	16146666	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	10/07/2019	16148098	Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	629.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	10/07/2019	16148342	Revenue - Housing Revenue Account	Walsall	20025	670.74
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	11/09/2019	16151759	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	507.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	11/09/2019	16151765	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	522.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	11/09/2019	16151891	Revenue - Housing Revenue Account	Walsall	20025	615.45
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/07/2019	16148011	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150501	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	728.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150517	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	673.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	667.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150535	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	665.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150536	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.59
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150544	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	595.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150559	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	681.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150568	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	663.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150664	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	588.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	14/08/2019	16150671	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	602.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148406	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	665.32
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148418	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	614.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148419	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	584.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148479	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148483	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	501.95
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148514	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	675.09
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	692.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148516	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	595.41
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148545	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	783.81
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148561	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	975.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148628	Revenue - Housing Revenue Account	Closomat Ltd	6796	2,764.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148697	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	591.61
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148698	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	570.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148712	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	847.71
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/07/2019	16148731	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	590.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	16/09/2019	16152321	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,116.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/07/2019	16148764	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	660.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/07/2019	16148775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,539.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/09/2019	16152357	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	18/09/2019	16152387	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	519.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	18/09/2019	16152411	Revenue - Housing Revenue Account	Rocburn Ltd	50119	1,190.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	18/09/2019	16152414	Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	18/09/2019	16152416	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	18/09/2019	16152418	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/07/2019	16149032	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	519.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/07/2019	16149045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	509.53

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/07/2019	16149154	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152782	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	600.02
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152803	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	629.07
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152804	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	628.73
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152817	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	529.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152819	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	718.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152858	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/09/2019	16152878	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	853.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	25/09/2019	16153155	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	504.01
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	25/09/2019	16153168	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.55
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	25/09/2019	16153212	Revenue - Housing Revenue Account	Walsall	20025	667.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	25/09/2019	16153217	Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151307	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	848.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151308	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	593.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	03/07/2019	16147935	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	530.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148202	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,696.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150305	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	593.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150311	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150429	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	869.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148683	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152197	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,335.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152207	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	16/09/2019	16152208	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	673.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153026	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	535.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153028	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	673.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153031	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	890.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149336	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151165	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151169	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	10/07/2019	16148198	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	13/08/2019	16150307	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	699.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	15/07/2019	16148688	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	530.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	24/07/2019	16149342	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/07/2019	16146641	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	4,545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/07/2019	16147612	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,016.81
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/07/2019	16147720	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	768.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	02/09/2019	16151279	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,476.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	02/09/2019	16151304	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/09/2019	16151324	Revenue - Housing Revenue Account	Cubicle Systems LTD	57393	32,928.21
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	07/08/2019	16150086	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	601.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	07/08/2019	16150089	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	34,395.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	07/08/2019	16150189	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	597.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	09/07/2019	16147524	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	539.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/07/2019	16148233	Revenue - Housing Revenue Account	Walsall	20025	1,213.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/09/2019	16151461	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	735.41
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/09/2019	16151462	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	788.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/09/2019	16151467	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,075.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/09/2019	16151599	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	510.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/09/2019	16151672	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,083.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	11/09/2019	16151676	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,705.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/08/2019	16150290	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	608.58
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/08/2019	16150323	Revenue - Housing Revenue Account	Walsall	20025	988.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150464	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	590.82
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150550	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.43
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150551	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.43
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150552	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.43
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150567	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150569	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	582.90
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150617	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,500.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	14/08/2019	16150630	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	750.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148390	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148399	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148420	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148445	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,016.81
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,384.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148562	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148577	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	815.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148728	Revenue - Housing Revenue Account	AST Ltd	17278	930.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148729	Revenue - Housing Revenue Account	AST Ltd	17278	930.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/07/2019	16148730	Revenue - Housing Revenue Account	AST Ltd	17278	930.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	16/09/2019	16152126	Revenue - Housing Revenue Account	Walsall	20025	893.55
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	16/09/2019	16152127	Revenue - Housing Revenue Account	Walsall	20025	681.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/07/2019	16148769	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	845.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/07/2019	16148773	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,234.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/07/2019	16148853	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,465.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152372	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,093.42
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152417	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	841.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152426	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	1,075.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152455	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	89,429.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152485	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	1,365.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	18/09/2019	16152500	Revenue - Housing Revenue Account	Cubicle Systems LTD	57393	1,155.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	20/08/2019	16150904	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,476.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	21/08/2019	16151003	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	703.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	21/08/2019	16151023	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,476.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	22/07/2019	16149092	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	34,395.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152586	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	666.90

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152603	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,236.84
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152628	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	556.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152630	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	650.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152712	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,148.90
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152815	Revenue - Housing Revenue Account	Solent Plastics	20388	620.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152824	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152860	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	890.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152906	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/09/2019	16152916	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,758.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	28/08/2019	16151053	Revenue - Housing Revenue Account	Walsall	20025	666.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	29/07/2019	16149475	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	835.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	29/07/2019	16149507	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.60
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C	HW300	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150428	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	538.77
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C	HW300	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149335	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	518.98
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C	HW300	Supplies & Services	Equipment Purchase	22/07/2019	16149113	Revenue - Housing Revenue Account	Pat Training Services Ltd	45807	730.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151316	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150549	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,834.56
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150565	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	14/08/2019	16150605	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148394	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	846.72
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148469	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	729.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148692	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	18/09/2019	16152371	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	20/08/2019	16150775	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	917.27
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	External Agency Staff Costs	23/09/2019	16152861	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,646.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147675	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	837.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147748	Revenue - Housing Revenue Account	Walsall	20025	531.94
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147753	Revenue - Housing Revenue Account	Walsall	20025	1,024.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147754	Revenue - Housing Revenue Account	Walsall	20025	1,132.02
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147771	Revenue - Housing Revenue Account	Walsall	20025	1,892.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147805	Revenue - Housing Revenue Account	Walsall	20025	1,178.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	01/07/2019	16147806	Revenue - Housing Revenue Account	Walsall	20025	1,136.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	04/09/2019	16151327	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	25,606.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	05/08/2019	16149804	Revenue - Housing Revenue Account	Lok n Store	26107	553.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	05/08/2019	16149836	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,016.81
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	05/08/2019	16149889	Revenue - Housing Revenue Account	Lok n Store	26107	553.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	05/08/2019	16149913	Revenue - Housing Revenue Account	Walsall	20025	923.38
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	08/07/2019	16148044	Revenue - Housing Revenue Account	Walsall	20025	540.16
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	08/07/2019	16148046	Revenue - Housing Revenue Account	Walsall	20025	4,116.58
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148287	Revenue - Housing Revenue Account	Walsall	20025	751.11
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148315	Revenue - Housing Revenue Account	Walsall	20025	1,024.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148318	Revenue - Housing Revenue Account	Walsall	20025	991.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148326	Revenue - Housing Revenue Account	Walsall	20025	842.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148330	Revenue - Housing Revenue Account	Walsall	20025	799.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/07/2019	16148341	Revenue - Housing Revenue Account	Walsall	20025	673.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	11/09/2019	16151784	Revenue - Housing Revenue Account	Walsall	20025	619.94
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	11/09/2019	16151801	Revenue - Housing Revenue Account	Walsall	20025	645.91
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	11/09/2019	16151831	Revenue - Housing Revenue Account	Walsall	20025	836.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	11/09/2019	16151893	Revenue - Housing Revenue Account	Walsall	20025	842.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150318	Revenue - Housing Revenue Account	Walsall	20025	769.24
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150330	Revenue - Housing Revenue Account	Walsall	20025	679.15
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150337	Revenue - Housing Revenue Account	Walsall	20025	998.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150339	Revenue - Housing Revenue Account	Walsall	20025	639.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150357	Revenue - Housing Revenue Account	Walsall	20025	964.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150369	Revenue - Housing Revenue Account	Walsall	20025	694.46
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150419	Revenue - Housing Revenue Account	Walsall	20025	1,193.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	13/08/2019	16150423	Revenue - Housing Revenue Account	Walsall	20025	557.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	16/09/2019	16152061	Revenue - Housing Revenue Account	Walsall	20025	820.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	16/09/2019	16152112	Revenue - Housing Revenue Account	Walsall	20025	557.45
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	16/09/2019	16152139	Revenue - Housing Revenue Account	Walsall	20025	940.63
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	16/09/2019	16152151	Revenue - Housing Revenue Account	Walsall	20025	519.35
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	18/09/2019	16152367	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,221.38
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	18/09/2019	16152397	Revenue - Housing Revenue Account	Lok n Store	26107	553.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	20/08/2019	16150938	Revenue - Housing Revenue Account	Walsall	20025	842.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	20/08/2019	16150939	Revenue - Housing Revenue Account	Walsall	20025	799.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	20/08/2019	16150940	Revenue - Housing Revenue Account	Walsall	20025	577.29
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	20/08/2019	16150942	Revenue - Housing Revenue Account	Walsall	20025	779.85
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	22/07/2019	16149138	Revenue - Housing Revenue Account	Walsall	20025	519.35
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	22/07/2019	16149163	Revenue - Housing Revenue Account	Walsall	20025	789.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	25/09/2019	16153252	Revenue - Housing Revenue Account	Walsall	20025	1,288.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	28/08/2019	16151235	Revenue - Housing Revenue Account	Walsall	20025	5,275.14
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	31/07/2019	16149710	Revenue - Housing Revenue Account	Walsall	20025	836.13
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	31/07/2019	16149713	Revenue - Housing Revenue Account	Walsall	20025	733.46
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	31/07/2019	16149750	Revenue - Housing Revenue Account	Walsall	20025	845.86
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Printing	15/07/2019	16148624	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	628.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147582	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,002.59
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	995.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147651	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	969.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147743	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147744	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	992.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147845	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	985.97
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/07/2019	16147847	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	05/08/2019	16149943	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	976.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	07/08/2019	16150124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,106.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	07/08/2019	16150178	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,046.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/07/2019	16148133	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,519.87
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/07/2019	16148173	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	971.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/07/2019	16148176	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,017.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/07/2019	16148177	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,002.24
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,133.35
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151622	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151644	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,245.04
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151661	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151668	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,088.89
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/09/2019	16151669	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,009.35
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	11/09/2019	16151755	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	982.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	11/09/2019	16151764	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,111.31
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	13/08/2019	16150438	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,655.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	13/08/2019	16150439	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	985.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	13/08/2019	16150440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	13/08/2019	16150448	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,018.11
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	13/08/2019	16150450	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,013.61
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148517	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	961.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148542	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.36
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	967.39
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,001.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148611	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	15/07/2019	16148653	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	985.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152037	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,077.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152163	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,000.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152190	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,063.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	977.54
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152213	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	982.32
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	16/09/2019	16152214	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,039.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	17/07/2019	16148940	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,001.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152370	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	961.31
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152413	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,015.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152466	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,023.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152467	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,210.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,136.88
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	18/09/2019	16152489	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,008.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	20/08/2019	16150906	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,137.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	20/08/2019	16150907	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/07/2019	16149084	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,164.76
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/07/2019	16149096	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/07/2019	16149124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,350.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/07/2019	16149128	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	969.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/07/2019	16149131	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	971.16
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	23/09/2019	16152970	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	973.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	23/09/2019	16152971	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,008.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	23/09/2019	16152979	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,006.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	23/09/2019	16153003	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,107.86
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	23/09/2019	16153035	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	969.36
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	24/07/2019	16149236	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	960.88
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	24/07/2019	16149262	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	24/07/2019	16149278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	976.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	25/09/2019	16153189	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	986.29
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	25/09/2019	16153205	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	970.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	28/08/2019	16151060	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	996.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	28/08/2019	16151062	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	28/08/2019	16151076	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,162.53
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	28/08/2019	16151185	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	29/07/2019	16149487	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,103.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	29/07/2019	16149488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	29/07/2019	16149492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,134.87
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	29/07/2019	16149520	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	19/07/2019	42978951	Capital - Housing Revenue Account	Drew Smith Ltd	17192	574,345.06
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42988115	Capital - Housing Revenue Account	Drew Smith Ltd	17192	872,018.35
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	20/09/2019	42998962	Capital - Housing Revenue Account	Drew Smith Ltd	17192	1,174,549.47
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Satisfactory Purchase Scheme	H8001	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42987872	Capital - Housing Revenue Account	Sundry Creditors	29227	3,750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Satisfactory Purchase Scheme	H8001	Supplies & Services	Legal Expenses - Other	20/09/2019	42998526	Capital - Housing Revenue Account	Sundry Creditors	29227	3,660.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	05/09/2019	42990359	Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	05/09/2019	42990360	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	06/07/2019	42972213	Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	08/08/2019	42983802	Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	23/07/2019	42980025	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	31/07/2019	42980850	Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/09/2019	42990752	Capital - Housing Revenue Account	Sundry Creditors	29227	6,300.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982877	Capital - Housing Revenue Account	Sundry Creditors	29227	6,201.21
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42984073	Capital - Housing Revenue Account	Sundry Creditors	29227	3,928.33
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	28/08/2019	42988736	Capital - Housing Revenue Account	Sundry Creditors	29227	5,760.58
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988679	Capital - Housing Revenue Account	Bevan Brittan LLP	3771	2,000.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract	31/07/2019	42980832	Capital - Housing Revenue Account	Ecological Survey & Assessment Ltd (ECOSA)	53172	5,280.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	28/08/2019	42989056	Capital - Housing Revenue Account	Welling Partnership Property & Construction Consulta	49242	7,800.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	01/07/2019	42968807	Capital - Housing Revenue Account	Liftability Limited	17274	4,675.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	01/07/2019	42970020	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	679.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	01/08/2019	42981010	Capital - Housing Revenue Account	Liftability Limited	17274	1,865.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	01/08/2019	42981011	Capital - Housing Revenue Account	Liftability Limited	17274	1,474.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	01/08/2019	42981012	Capital - Housing Revenue Account	Liftability Limited	17274	1,364.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	02/08/2019	42982130	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1,752.99
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	02/09/2019	42989820	Capital - Housing Revenue Account	Liftability Limited	17274	5,255.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	02/09/2019	42989821	Capital - Housing Revenue Account	Liftability Limited	17274	4,515.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	03/07/2019	42970896	Capital - Housing Revenue Account	AST Ltd	17278	1,477.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	03/09/2019	42989927	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	507.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	03/09/2019	42990492	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	988.12
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	05/08/2019	42982125	Capital - Housing Revenue Account	Liftability Limited	17274	4,090.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	07/08/2019	42983421	Capital - Housing Revenue Account	Safespaces (Cornholme) Ltd	38652	841.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	09/08/2019	42984159	Capital - Housing Revenue Account	AST Ltd	17278	3,568.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	09/08/2019	42984160	Capital - Housing Revenue Account	AST Ltd	17278	1,477.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	10/08/2019	42984162	Capital - Housing Revenue Account	AST Ltd	17278	1,601.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	10/08/2019	42984163	Capital - Housing Revenue Account	AST Ltd	17278	1,676.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	10/09/2019	42993131	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	858.63
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	16/07/2019	42976775	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	507.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	19/09/2019	42998259	Capital - Housing Revenue Account	Liftability Limited	17274	1,875.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987519	Capital - Housing Revenue Account	Scooter Store Limited	59105	1,350.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987653	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1,046.54
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987723	Capital - Housing Revenue Account	AST Ltd	17278	508.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988818	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	796.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988819	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	861.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988820	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	898.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988826	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	707.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	24/08/2019	42989405	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	585.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	24/08/2019	42989406	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	1,155.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	24/08/2019	42989407	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	534.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	24/08/2019	42989408	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	551.20
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	26/09/2019	42987741	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	-1,163.40
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	31/08/2019	42990639	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	595.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42999006	Capital - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	3,622.29
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42999007	Capital - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	3,622.29
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42999008	Capital - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	3,622.29
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	11/09/2019	42992107	Capital - Housing Revenue Account	Domestic Sprinklers Limited	55508	8,940.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	14/07/2019	42976697	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	943,965.75
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	17/09/2019	42997339	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	905,409.60
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	22/08/2019	42988838	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	800,405.17
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	26/07/2019	42975834	Capital - Housing Revenue Account	Domestic Sprinklers Limited	55508	9,300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Manston Court - External Lift	H144A	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42988591	Capital - Housing Revenue Account	Mountjoy Ltd	42170	13,075.11
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	13/09/2019	42993735	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	137,653.65
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	15/07/2019	4279383	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	-107,011.01
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	19/09/2019	42997067	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	166,173.07
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42986758	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	197,632.02
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987372	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	194,889.28
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	26/07/2019	42977407	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	150,650.46
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	26/07/2019	42977408	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	123,059.17
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up B	H1113	Supplies & Services	CAPITAL ONLY - main contract	26/07/2019	42977409	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	152,964.26
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	09/09/2019	42971064	Capital - Housing Revenue Account	TotalMobile Ltd	58762	6,802.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	09/09/2019	42971065	Capital - Housing Revenue Account	TotalMobile Ltd	58762	1,145.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	20/09/2019	42991788	Capital - Housing Revenue Account	TotalMobile Ltd	58762	5,292.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	20/09/2019	42991803	Capital - Housing Revenue Account	TotalMobile Ltd	58762	5,615.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	20/09/2019	42991804	Capital - Housing Revenue Account	TotalMobile Ltd	58762	2,850.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	29/08/2019	42971063	Capital - Housing Revenue Account	TotalMobile Ltd	58762	3,672.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	29/08/2019	42982890	Capital - Housing Revenue Account	TotalMobile Ltd	58762	3,002.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	29/08/2019	42982891	Capital - Housing Revenue Account	TotalMobile Ltd	58762	1,187.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	29/08/2019	42982892	Capital - Housing Revenue Account	TotalMobile Ltd	58762	907.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	29/08/2019	42983189	Capital - Housing Revenue Account	TotalMobile Ltd	58762	950.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Equipment Purchase	15/07/2019	16148672	Capital - Housing Revenue Account	Northgate Public Services UK Ltd	24334	550.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	CAPITAL ONLY - main contract	13/09/2019	42992184	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	59246	42,465.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	CAPITAL ONLY - main contract	13/09/2019	42992185	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	59246	67,055.21
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987869	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	59246	53,024.79
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	Consultancy (professional expe	06/09/2019	42991562	Capital - Housing Revenue Account	Perfect Circle JV Ltd	56488	8,983.43
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	Consultancy (professional expe	20/08/2019	42966146	Capital - Housing Revenue Account	Perfect Circle JV Ltd	56488	8,983.43
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	Consultancy (professional expe	20/08/2019	42987822	Capital - Housing Revenue Account	Perfect Circle JV Ltd	56488	8,983.43
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	Consultancy (professional expe	25/09/2019	42997113	Capital - Housing Revenue Account	Perfect Circle JV Ltd	56488	8,983.43
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	23/09/2019	42988845	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	59246	16,932.91
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	03/09/2019	42984317	Capital - Housing Revenue Account	Leviathan Consulting Ltd	58871	18,485.48
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	03/09/2019	42990699	Capital - Housing Revenue Account	AECOM Ltd	49296	4,120.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	16/07/2019	42966049	Capital - Housing Revenue Account	Leviathan Consulting Ltd	58871	10,351.67
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	19/07/2019	42973485	Capital - Housing Revenue Account	Leviathan Consulting Ltd	58871	8,157.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	19/09/2019	42996498	Capital - Housing Revenue Account	AECOM Ltd	49296	11,858.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	23/07/2019	42976145	Capital - Housing Revenue Account	Bevan Brittan LLP	3771	7,710.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	03/07/2019	42970783	Capital - Housing Revenue Account	Lyreco UK Ltd	6969	818.76
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	06/08/2019	42983497	Capital - Housing Revenue Account	Greener Solutions Ltd	52737	1,150.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	11/09/2019	42993353	Capital - Housing Revenue Account	Mayfield Nurseries	15914	1,800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	17/09/2019	42997286	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,220.95
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	18/07/2019	42979016	Capital - Housing Revenue Account	L&S Waste Management Ltd	11963	1,100.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	19/07/2019	42977461	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,603.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	19/08/2019	42988570	Capital - Housing Revenue Account	Greener Solutions Ltd	52737	4,196.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	20/08/2019	42988710	Capital - Housing Revenue Account	Versa Ltd	55700	1,975.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	H6319	Supplies & Services	Materials	22/07/2019	42979881	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	687.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schem	H033A	Supplies & Services	Consultancy (professional expe	23/07/2019	42972001	Capital - Housing Revenue Account	People Place Nature	58909	1,125.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schem	H033A	Supplies & Services	Consultancy (professional expe	23/07/2019	42972003	Capital - Housing Revenue Account	People Place Nature	58909	1,125.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schem	H033A	Supplies & Services	Consultancy (professional expe	23/07/2019	42972004	Capital - Housing Revenue Account	People Place Nature	58909	675.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	01/07/2019	42968669	Capital - Housing Revenue Account	AST Ltd	17278	1,021.62
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42987867	Capital - Housing Revenue Account	AST Ltd	17278	38,552.85
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	30/08/2019	42990530	Capital - Housing Revenue Account	AST Ltd	17278	42,080.23
Housing Revenue Account	HRA	Housing Investment	AMAN2	Asbestos Works	HP970	Supplies & Services	CAPITAL ONLY - main contract	21/08/2019	42972836	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	6,200.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	09/09/2019	42992506	Revenue - Housing Revenue Account	Mitie Property Services (UK) Ltd	6925	71,905.64
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	13/07/2019	42972760	Revenue - Housing Revenue Account	Mitie Property Services (UK) Ltd	6925	112,055.10
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	14/08/2019	42984069	Revenue - Housing Revenue Account	Mitie Property Services (UK) Ltd	6925	129,341.29
Housing Revenue Account	HRA	Housing Investment	AMAN2	Gas Servicing 0506	HP910	Premises Costs	Repair & Maint of Buildings - Ge	12/09/2019	42993598	Revenue - Housing Revenue Account	Morgan Lambert	58721	4,542.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Gas Servicing 0506	HP910	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42998442	Revenue - Housing Revenue Account	Morgan Lambert	58721	2,370.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Gas Servicing 0506	HP910	Premises Costs	Repair & Maint of Buildings - Ge	20/09/2019	42998443	Revenue - Housing Revenue Account	Morgan Lambert	58721	5,174.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	03/09/2019	42977532	Revenue - Housing Revenue Account	Mountford Estates Limited	53516	1,085.51
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	06/08/2019	42977533	Revenue - Housing Revenue Account	Mountford Estates Limited	53516	1,262.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	11/09/2019	42993311	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	2,007.41
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	11/09/2019	42993312	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	891.39
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	11/09/2019	42993314	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,156.45
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	20/09/2019	42998630	Revenue - Housing Revenue Account	Sundry Creditors	29227	978.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	DLO	24/09/2019	42999216	Revenue - Housing Revenue Account	Sundry Creditors	29227	889.20
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	10/08/2019	42961660	Revenue - Housing Revenue Account	AST Ltd	17278	11,716.71
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	10/08/2019	42961683	Revenue - Housing Revenue Account	AST Ltd	17278	1,553.81
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Fire Risk Assessments / Minor F	03/09/2019	42990464	Revenue - Housing Revenue Account	Pennington Choices Limited	58745	3,019.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Fire Risk Assessments / Minor F	27/08/2019	42988273	Revenue - Housing Revenue Account	Pennington Choices Limited	58745	2,271.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	02/07/2019	42969364	Revenue - Housing Revenue Account	Legrand t/a Jontek Ltd	13928	5,276.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	06/08/2019	42972177	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	10,714.46
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	18/09/2019	42991363	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	6,956.94
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	23/08/2019	42983374	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	11,532.61
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	20/09/2019	42998594	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	911.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	20/09/2019	42998772	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	2,816.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	23/07/2019	42976282	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	1,543.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	20/09/2019	42986556	Revenue - Housing Revenue Account	AST Ltd	17278	12,684.24
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	20/09/2019	42996014	Revenue - Housing Revenue Account	AST Ltd	17278	12,306.26
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	30/07/2019	42971638	Revenue - Housing Revenue Account	AST Ltd	17278	12,295.01
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	02/09/2019	42990370	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,880.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	09/07/2019	42970616	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,800.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	13/08/2019	42982247	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,520.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	05/09/2019	42992396	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	918.72
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	07/08/2019	42970581	Revenue - Housing Revenue Account	Central Southern Security Ltd	55382	1,805.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	07/08/2019	42981954	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	16/09/2019	42991787	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	27/07/2019	42971903	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	16/09/2019	42987860	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	2,650.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	02/07/2019	42969753	Revenue - Housing Revenue Account	Liftability Limited	17274	3,334.41
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	09/09/2019	42992231	Revenue - Housing Revenue Account	Liftability Limited	17274	8,100.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	29/07/2019	42979851	Revenue - Housing Revenue Account	Liftability Limited	17274	4,240.03
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	05/07/2019	42970042	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	519.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	29/07/2019	42981234	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	567.68
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	30/08/2019	42990646	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	722.69
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	06/08/2019	42972453	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	2,407.23
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	06/08/2019	42981302	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	2,018.76
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	18/07/2019	42971804	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	5,434.41
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	21/08/2019	42987284	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	17010	5,500.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	04/09/2019	42990532	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	85,910.63
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	09/07/2019	42972761	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	9,541.97
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	22/08/2019	42988843	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	15,816.12
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	02/09/2019	42982351	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	47571	550.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	02/09/2019	42986808	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	47571	506.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	02/09/2019	42989264	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	47571	550.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	04/09/2019	42991338	Revenue - Housing Revenue Account	LW Safety Ltd t/a Ocean Fire Protection	47066	4,050.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	12/08/2019	42977778	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	47571	510.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	13/08/2019	42986589	Revenue - Housing Revenue Account	Padwick Glass Services	17116	875.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	15/07/2019	42976972	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	977.20
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	16/08/2019	42981244	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,362.91
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	21/08/2019	42987283	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	17010	600.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	Other Expenses	15/07/2019	42976583	Revenue - Housing Revenue Account	Drew Smith Ltd	17192	1,489.77
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	Other Expenses	15/07/2019	42977015	Revenue - Housing Revenue Account	Drew Smith Ltd	17192	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/07/2019	16146658	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	634.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/09/2019	16151369	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	772.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16149974	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16149975	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16149977	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16149979	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16150103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	835.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/08/2019	16150127	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	17218	887.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	10/07/2019	16147509	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	529.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	10/07/2019	16148120	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	817.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	10/09/2019	16151389	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	643.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	13/08/2019	16150269	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	781.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/08/2019	16150570	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	671.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/07/2019	16148813	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	876.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/07/2019	16148833	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	858.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/07/2019	16148841	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	549.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/09/2019	16152358	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/07/2019	16148945	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	17218	509.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/08/2019	16151011	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/07/2019	16148960	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/07/2019	16148963	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/07/2019	16148964	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/07/2019	16148965	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/07/2019	16148968	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	23/09/2019	16152775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	568.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	25/09/2019	16153099	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	532.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	25/09/2019	16153124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	947.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	30/07/2019	16149566	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Uniforms, Clothing and Protecti	03/07/2019	16147881	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	1,745.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/07/2019	16146642	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	742.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/07/2019	16147561	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/07/2019	16147562	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/07/2019	16147788	Revenue - Housing Revenue Account	Walsall	20025	579.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	02/07/2019	16147536	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16149971	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16149976	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16149980	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16149982	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	547.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16150008	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,491.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/08/2019	16150047	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	597.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/07/2019	16148138	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	707.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/09/2019	16151397	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	624.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/09/2019	16151404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	522.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/09/2019	16151528	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/09/2019	16151658	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	601.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/07/2019	16148019	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	589.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/07/2019	16148022	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	657.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/08/2019	16150215	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	531.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/08/2019	16150217	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	633.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/08/2019	16150721	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	912.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	15/07/2019	16148392	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/07/2019	16148909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	533.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/07/2019	16148923	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	715.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/08/2019	16150917	Revenue - Housing Revenue Account	Walsall	20025	1,592.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/08/2019	16150927	Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/08/2019	16150981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/08/2019	16150982	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/08/2019	16150983	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/08/2019	16151010	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/07/2019	16148962	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/07/2019	16148969	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/07/2019	16149180	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	573.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/09/2019	16152710	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/09/2019	16152728	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/09/2019	16152807	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	571.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	24/07/2019	16149324	Revenue - Housing Revenue Account	Walsall	20025	976.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	24/07/2019	16149351	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	938.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	31/07/2019	16149757	Revenue - Housing Revenue Account	Walsall	20025	950.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Equipment Purchase	02/07/2019	16147515	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	587.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Equipment Purchase	09/09/2019	16151371	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	833.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Postages	11/09/2019	16151779	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,022.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Postages	14/08/2019	16150639	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,070.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Postages	24/07/2019	16149312	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	910.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	11/09/2019	16151780	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	613.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	13/08/2019	16150315	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	622.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	24/07/2019	16149311	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	571.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	01/07/2019	16147200	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	01/07/2019	16147568	Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	11,243.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	01/07/2019	16147569	Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	10,868.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	01/07/2019	16147570	Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	13,090.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/07/2019	16147884	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,255.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/07/2019	16147942	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	4279396	Revenue - Housing Revenue Account	N K Beston	13131	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	4279397	Revenue - Housing Revenue Account	N K Beston	13131	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	4279398	Revenue - Housing Revenue Account	N K Beston	13131	1,260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	16151318	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	13,316.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	16151319	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	2,585.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	03/09/2019	16151320	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1,758.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	04/09/2019	16151328	Revenue - Housing Revenue Account	Welbro Project Management Ltd	57369	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/07/2019	16148038	Revenue - Housing Revenue Account	Acoustic Wall Systems Ltd	58859	4,415.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/08/2019	16149774	Revenue - Housing Revenue Account	Metro Rod Ltd	37424	836.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/08/2019	16149796	Revenue - Housing Revenue Account	Metro Rod Ltd	37424	630.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/08/2019	16149817	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,005.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/08/2019	16149890	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	05/08/2019	16149960	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	07/08/2019	16150171	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	07/08/2019	16150172	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148040	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148041	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148042	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148043	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148047	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148048	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148049	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148050	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	08/07/2019	16148051	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	09/07/2019	16148092	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	09/07/2019	16148093	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	09/07/2019	16148094	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	09/07/2019	16148095	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/07/2019	16148218	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/07/2019	16148351	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	876.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/09/2019	16151600	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/09/2019	16151601	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/09/2019	16151602	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	10/09/2019	16151603	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	11/09/2019	16151738	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	11/09/2019	16151740	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	11/09/2019	16151741	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u:	11/09/2019	16151774	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	540.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	11/09/2019	16151777	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	11/09/2019	16151778	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	12/07/2019	16147242	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,845.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	12/07/2019	16147539	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	669.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	12/07/2019	16148013	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	876.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/08/2019	16150623	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/08/2019	16150677	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/08/2019	16150678	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	4,025.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/08/2019	16150684	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	657.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/08/2019	16150740	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148415	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	51784	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148436	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148438	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148457	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148458	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148472	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148473	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148474	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148475	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148694	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148695	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148702	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	2,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148703	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	3,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/07/2019	16148711	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	16/09/2019	16152029	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/09/2019	16152277	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	942.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152491	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	-750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152503	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1,623.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152508	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	8,710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152509	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	2,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152510	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152511	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/09/2019	16152512	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	19/08/2019	16150758	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	20/08/2019	16150881	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	20/08/2019	16150882	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	755.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	20/09/2019	16152514	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	5,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149117	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149118	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149119	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149120	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149122	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/07/2019	16149209	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/08/2019	16150759	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1,279.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149211	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149212	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149214	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149215	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149217	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/07/2019	16149228	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	24/07/2019	16149352	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149524	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149525	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	885.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149526	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	855.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149527	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,745.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149537	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	515.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	30/07/2019	16149565	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	554.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149628	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149629	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	733.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149630	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149631	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149632	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149644	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	31/07/2019	16149760	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	01/07/2019	16147622	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	567.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151306	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	02/09/2019	16151309	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	03/07/2019	16147930	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	03/07/2019	16147931	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	03/07/2019	16147934	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150109	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150115	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150116	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150165	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150169	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	07/08/2019	16150170	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148199	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148200	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	10/07/2019	16148203	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	10/09/2019	16151652	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150427	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150431	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	621.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	13/08/2019	16150434	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148681	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/07/2019	16148691	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153019	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	23/09/2019	16153027	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149334	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149343	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/07/2019	16149345	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	28/08/2019	16151164	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	05/08/2019	16149957	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,097.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	10/07/2019	16148136	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,052.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	15/07/2019	16148533	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	17/07/2019	16148927	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	22/07/2019	16149028	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	22/07/2019	16149089	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	23/09/2019	16152660	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	564.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	23/09/2019	16152713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,873.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	23/09/2019	16152715	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	23/09/2019	16152724	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	24/07/2019	16149237	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153062	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153063	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153143	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153146	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153151	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153171	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	849.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153183	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	25/09/2019	16153207	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	690.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	29/07/2019	16149384	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	29/07/2019	16149442	Revenue - Housing Revenue Account	Wessex Cleaning Equipment & Janitorial Supplies Ltc	13474	2,596.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Repairs & Maintenar	24/07/2019	16149313	Revenue - Housing Revenue Account	SMH Products Ltd	24335	1,031.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	03/09/2019	16151325	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	12/07/2019	16147530	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	30/07/2019	16149590	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Rent and Premises Service Cha	19/09/2019	4279432	Revenue - Housing Revenue Account	Workman LLP	54521	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	01/07/2019	16147745	Revenue - Housing Revenue Account	Rainbow Project	23846	1,251.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	07/08/2019	16150192	Revenue - Housing Revenue Account	Rainbow Project	23846	1,408.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	25/09/2019	16153275	Revenue - Housing Revenue Account	Rainbow Project	23846	999.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	28/08/2019	16151212	Revenue - Housing Revenue Account	Rainbow Project	23846	1,262.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	29/07/2019	16149476	Revenue - Housing Revenue Account	Rainbow Project	23846	1,327.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Contract Management Fee	11/09/2019	16151706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	48,716.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Contract Management Fee	14/08/2019	16150527	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Contract Management Fee	15/07/2019	16148410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Courses and Seminars	16/09/2019	16152068	Revenue - Housing Revenue Account	Seta Ltd	15523	1,168.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Courses and Seminars	22/07/2019	16149022	Revenue - Housing Revenue Account	Seta Ltd	15523	2,336.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Courses and Seminars	23/07/2019	16149216	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	56824	1,628.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	07/08/2019	16150059	Revenue - Housing Revenue Account	Vodafone Ltd	16172	1,808.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	15/07/2019	16148673	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	5,115.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	18/09/2019	16152482	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,088.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	18/09/2019	16152483	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	8,352.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	21/08/2019	16151035	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9,862.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	21/08/2019	16151036	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,685.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	31/07/2019	16149626	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,909.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Membership Subscriptions	28/08/2019	16151134	Revenue - Housing Revenue Account	Kirona Solutions Ltd	53848	22,310.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	06/09/2019	4279402	Revenue - Housing Revenue Account	Import Services	54460	1,063.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	08/08/2019	4279389	Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	09/07/2019	4279380	Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Security Costs	17/07/2019	16148926	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	1,369.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Stationery	14/08/2019	16150474	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	517.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Uniforms, Clothing and Protecti	13/08/2019	16150411	Revenue - Housing Revenue Account	SMH Products Ltd	24335	5,414.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Uniforms, Clothing and Protecti	16/09/2019	16152173	Revenue - Housing Revenue Account	SMH Products Ltd	24335	590.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation Costs	Vehicle Fuel	08/07/2019	16148086	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	16,216.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation Costs	Vehicle Fuel	11/09/2019	16151756	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	13,754.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation Costs	Vehicle Fuel	13/08/2019	16150328	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	15,973.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42968272	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	958.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42968273	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,274.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42968274	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,532.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42968275	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,096.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42970902	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,039.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42970903	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	558.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	09/07/2019	42970904	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	876.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	16/08/2019	42981740	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,437.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	16/08/2019	42981742	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	700.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	16/08/2019	42981744	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	849.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	16/08/2019	42987680	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,477.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	23/09/2019	42998860	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,198.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Voids	15/07/2019	42966660	Revenue - Housing Revenue Account	Robin Hood Energy Limited	58232	2,587.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Voids	19/09/2019	42993349	Revenue - Housing Revenue Account	Robin Hood Energy Limited	58232	585.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Voids	19/09/2019	42993350	Revenue - Housing Revenue Account	Robin Hood Energy Limited	58232	2,190.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	04/09/2019	16151326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	10,659.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	16/09/2019	16151959	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,614.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	17/07/2019	16148784	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	7,106.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	17/07/2019	16148809	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	23/09/2019	16152672	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,033.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Supplies & Services	CAPITAL ONLY - main contract	18/09/2019	42989902	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consulta	49242	918.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	03/07/2019	16147977	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	996.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	07/08/2019	16150092	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	894.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	07/08/2019	16150191	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	772.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/09/2019	16151737	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	995.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/08/2019	16150606	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	519.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/07/2019	16148455	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	650.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/07/2019	16148476	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	585.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/07/2019	16148626	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	885.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/07/2019	16148678	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	855.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/07/2019	16148680	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	705.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	16/09/2019	16152064	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	688.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	16/09/2019	16152157	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	582.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	22/07/2019	16149115	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	618.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	23/09/2019	16152904	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	947.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	25/09/2019	16153203	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	1,291.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	28/08/2019	16151222	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	674.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	29/07/2019	16149447	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	902.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Special Collections	08/07/2019	16148070	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	1,696.58
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	02/09/2019	42986879	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	3,700.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	11/07/2019	42971194	Revenue - Housing Revenue Account	Oysta Technology Ltd	54410	1,667.57
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	13/09/2019	42991046	Revenue - Housing Revenue Account	Safe Options Ltd	47529	642.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	24/07/2019	42979277	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1,990.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Call Centre	XC430	Supplies & Services	Telephone - Charges	05/08/2019	42982317	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	12,336.77
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Housing Management	XC130	Other Direct Costs	CCTV Maint	03/07/2019	42971595	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	1,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Housing Management	XC130	Other Direct Costs	CCTV Maint	28/08/2019	42988234	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	878.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	22/08/2019	42988600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,869.89
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	23/08/2019	42989236	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	1,786.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	07/08/2019	42983995	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	903.13
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Central Neighbourhood Wardens	XC830	Transportation Costs	Vehicle Fuel	04/07/2019	42971426	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	3,060.91
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Consultancy (professional expe	16/07/2019	42971060	Revenue - Housing Revenue Account	S W Marchant Ltd	2837	5,509.67
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Cha	16/07/2019	42972393	Revenue - Housing Revenue Account	Plus You Limited	40542	3,289.79
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Cha	19/09/2019	42998271	Revenue - Housing Revenue Account	Plus You Limited	40542	2,254.70
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	01/08/2019	42981899	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	529.40
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	07/09/2019	42993072	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	801.88
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	09/07/2019	42972704	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,140.53
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	13/07/2019	42977008	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	513.83
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988243	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	576.11
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	28/08/2019	42989641	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	576.11
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Other Direct Costs	Purchased Services	04/07/2019	42970690	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	820.10
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	12/09/2019	42984302	Revenue - Housing Revenue Account	Trafalgar Cleaning Equipment	3253	1,658.33
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	22/08/2019	42988887	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,466.63
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	02/07/2019	42970139	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	661.98
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979622	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	830.28
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	24/07/2019	42979707	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	933.14
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	02/07/2019	42970128	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,235.78
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	20/08/2019	42988095	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	830.28
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	03/07/2019	42969791	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	586.96
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	15/08/2019	42986538	Revenue - Housing Revenue Account	F H Brundle	19025	1,187.76
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	09/09/2019	42990702	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,680.93
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	17/09/2019	42996111	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,581.36
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	General Committee Support HK810	HK810	Supplies & Services	Legal Expenses - Other	12/09/2019	42993739	Revenue - Housing Revenue Account	Sundry Creditors	29227	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	18/09/2019	42996304	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	19/08/2019	42986496	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	30/07/2019	42976177	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	01/07/2019	42970099	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,053.94
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	08/07/2019	42972702	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	642.40
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	10/09/2019	42993104	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,365.10
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	13/07/2019	42977005	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986714	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997766	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	20/08/2019	42988179	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.54
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	23/07/2019	42979625	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.54
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	27/08/2019	42989496	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	12/08/2019	42982348	Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	4,622.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	27/07/2019	42980586	Revenue - Housing Revenue Account	The Housing Ombudsman	54074	22,530.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	27/08/2019	42988750	Revenue - Housing Revenue Account	Association of Retained Council Housing Ltd	48817	2,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Junior Neighbourhood Wardens	XC001	Supplies & Services	Materials	24/07/2019	42979015	Revenue - Housing Revenue Account	Hobby Island Ltd	59073	671.97
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Public Sector Disrepair claims	HG300	Supplies & Services	Ex Gratia / Compensation	02/07/2019	42970719	Revenue - Housing Revenue Account	Sundry Creditors	29227	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Public Sector Disrepair claims	HG300	Supplies & Services	Ex Gratia / Compensation	05/08/2019	42982459	Revenue - Housing Revenue Account	Sundry Creditors	29227	2,124.76
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	09/07/2019	42971331	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,668.90
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	09/07/2019	42971428	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	737.13
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	13/08/2019	42983185	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	729.35
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	13/08/2019	42983186	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,823.69
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	16/09/2019	42992089	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	706.87
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	17/09/2019	42992090	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,506.91
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Support To Ta'S	HG510	Supplies & Services	Conferences	19/08/2019	42979565	Revenue - Housing Revenue Account	Novotel Southampton	13501	2,850.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Support To Ta'S	HG510	Supplies & Services	Consultancy (professional expe	13/07/2019	42972930	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	10/07/2019	42968070	Revenue - Housing Revenue Account	Fareham Borough Council	32866	729.94
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Support To Ta'S	HG510	Supplies & Services	Services - Other	05/07/2019	42972367	Revenue - Housing Revenue Account	Newsquest Media Group Ltd	15994	1,121.66
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	19/08/2019	42982664	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	1,263.68
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	02/07/2019	42961785	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	1,088.22
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	05/08/2019	42981342	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	1,119.81
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	06/08/2019	42981827	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	507.45
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	21/08/2019	42984023	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	886.56
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	21/08/2019	42984025	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	703.22
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Contract Cleaning	19/08/2019	42987555	Revenue - Housing Revenue Account	SSH Cleaning LTD	59277	6,708.47
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Water Charges	02/07/2019	42968822	Revenue - Housing Revenue Account	Southern Water	17232	2,552.25
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Water Charges	02/07/2019	42969288	Revenue - Housing Revenue Account	Southern Water	17232	1,620.43
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Premises Costs	Water Charges	11/07/2019	42976154	Revenue - Housing Revenue Account	Southern Water	17232	646.86
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	18/09/2019	42990802	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	58872	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	18/09/2019	42993473	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	58872	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	18/09/2019	42993474	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	58872	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Purchase	13/08/2019	42982769	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	567.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Purchase	24/07/2019	42970691	Revenue - Housing Revenue Account	PC World & Currys Southampton	16043	616.63
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Food	09/09/2019	42987850	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	7,782.67
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Food	19/08/2019	42969485	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	8,522.13
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Food	19/08/2019	42978462	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	7,516.66
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Licences and Royalties	12/08/2019	42984229	Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd	10571	3,610.99
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Other Expenses	02/07/2019	42970871	Revenue - Housing Revenue Account	Sundry Creditors	29227	1,282.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Other Expenses	02/07/2019	42970874	Revenue - Housing Revenue Account	Sundry Creditors	29227	1,057.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Other Expenses	12/07/2019	26967	Revenue - Housing Revenue Account	Sundry Creditors	29227	-1,282.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Other Expenses	12/07/2019	26968	Revenue - Housing Revenue Account	Sundry Creditors	29227	-1,057.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	03/09/2019	42990091	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	613.56
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	03/09/2019	42990645	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	707.45
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	05/07/2019	42970808	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	29/08/2019	42990043	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	30/07/2019	42981202	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	05/08/2019	42981639	Revenue - Housing Revenue Account	Npower Ltd	12604	26,735.15
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	05/09/2019	42990531	Revenue - Housing Revenue Account	Npower Ltd	12604	24,598.28
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Salaried APTC Basic	24/09/2019	42997718	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,213.07
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Salaried APTC Basic	26/09/2019	42999052	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	855.79
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Temporary Employment Agency	03/09/2019	42990793	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	544.17
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	SMHM	West Neighbourhood Wardens	XC820	Supplies & Services	Uniforms, Clothing and Protecti	19/08/2019	42987788	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	845.74
Housing Revenue Account	HRA	Supervision & Management – Housing Ne	SMHS	Allocations - HRA	HJ710	Supplies & Services	Membership Subscriptions	02/07/2019	42967218	Revenue - Housing Revenue Account	Housing Partners Limited	47158	11,452.00
Housing Revenue Account	HRA	Supervision & Management – Housing Ne	SMHS	Allocations - HRA	HJ710	Supplies & Services	Membership Subscriptions	20/09/2019	42992733	Revenue - Housing Revenue Account	Institute of Money Advisers	15809	544.00
Housing Revenue Account	HRA	Supervision & Management – Housing Ne	SMHS	Allocations - HRA	HJ710	Supplies & Services	Membership Subscriptions	23/07/2019	42978105	Revenue - Housing Revenue Account	LASA Charity UK Ltd	24184	850.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Furniture Storage/Removals	27/08/2019	42983614	Revenue - General Fund	Cranbury Removals	31855	561.43
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Furniture Storage/Removals	30/07/2019	42980029	Revenue - General Fund	Cranbury Removals	31855	524.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/07/2019	42970718	Revenue - General Fund	Sundry Creditors	29227	1,350.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/08/2019	42982155	Revenue - General Fund	Sundry Creditors	29227	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	05/08/2019	42982881	Revenue - General Fund	Sundry Creditors	29227	562.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/07/2019	42961162	Revenue - General Fund	SCRATCH	10997	1,186.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/09/2019	4279401	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/09/2019	42992519	Revenue - General Fund	Sundry Creditors	29227	1,175.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/07/2019	42972452	Revenue - General Fund	Sundry Creditors	29227	825.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/09/2019	42992520	Revenue - General Fund	Sundry Creditors	29227	775.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/09/2019	42991121	Revenue - General Fund	SCRATCH	10997	1,776.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	12/09/2019	42997078	Revenue - General Fund	Sundry Creditors	29227	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	14/08/2019	42986904	Revenue - General Fund	Sundry Creditors	29227	1,490.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/07/2019	42977432	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/07/2019	42978409	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/08/2019	42988119	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/08/2019	42988120	Revenue - General Fund	Sundry Creditors	29227	890.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	20/09/2019	42998844	Revenue - General Fund	Sundry Creditors	29227	500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/08/2019	42988793	Revenue - General Fund	Sundry Creditors	29227	650.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/08/2019	42988925	Revenue - General Fund	Sundry Creditors	29227	890.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/08/2019	42988927	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	24/09/2019	42999361	Revenue - General Fund	Sundry Creditors	29227	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	25/09/2019	42999652	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/07/2019	42980024	Revenue - General Fund	Sundry Creditors	29227	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/07/2019	42980037	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/07/2019	42980849	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/07/2019	42981050	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/08/2019	42983279	Revenue - General Fund	SCRATCH	10997	2,883.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/08/2019	42989514	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	29/07/2019	42980439	Revenue - General Fund	Sundry Creditors	29227	1,460.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	29/08/2019	42989948	Revenue - General Fund	Sundry Creditors	29227	823.42
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	29/08/2019	42990358	Revenue - General Fund	Sundry Creditors	29227	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/07/2019	42971061	Revenue - General Fund	SCRATCH	10997	595.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/07/2019	42978323	Revenue - General Fund	Two Saints Ltd	15175	30,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/08/2019	42990608	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	31/07/2019	42981762	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	05/08/2019	42981096	Revenue - General Fund	Sumo Services Ltd	41318	2,210.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	19/07/2019	42970579	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	19/09/2019	42991050	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	21/08/2019	42982385	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42973473	Revenue - General Fund	The Alma Road Hostel	53023	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42975521	Revenue - General Fund	The Alma Road Hostel	53023	715.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42978738	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42979986	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42980859	Revenue - General Fund	The Alma Road Hostel	53023	698.25
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/08/2019	42981135	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	05/08/2019	42982315	Revenue - General Fund	Atos Worldline	42323	886.64
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42964829	Revenue - General Fund	The Alma Road Hostel	53023	2,527.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42965742	Revenue - General Fund	The Alma Road Hostel	53023	2,394.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42967429	Revenue - General Fund	The Alma Road Hostel	53023	1,482.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42969105	Revenue - General Fund	The Alma Road Hostel	53023	540.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42969106	Revenue - General Fund	The Alma Road Hostel	53023	756.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42969157	Revenue - General Fund	The Griffin Inn	44382	1,560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42969169	Revenue - General Fund	The Griffin Inn	44382	1,200.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42969170	Revenue - General Fund	The Griffin Inn	44382	910.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42970535	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	09/07/2019	42971904	Revenue - General Fund	The Griffin Inn	44382	720.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	10/09/2019	42988324	Revenue - General Fund	Linden Guest House	54486	1,187.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	13/08/2019	42982432	Revenue - General Fund	Long Stay Group	58750	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	14/08/2019	42982555	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	14/08/2019	42984235	Revenue - General Fund	Brookvale Guest House	59211	585.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	14/08/2019	42984292	Revenue - General Fund	Brookvale Guest House	59211	546.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	18/09/2019	42991536	Revenue - General Fund	Long Stay Group	58750	2,043.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	20/09/2019	42996727	Revenue - General Fund	The Griffin Inn	44382	720.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	21/08/2019	42984030	Revenue - General Fund	The Alma Road Hostel	53023	1,330.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	29/07/2019	42977530	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	1,170.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	30/07/2019	42972617	Revenue - General Fund	Long Stay Group	58750	550.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	30/07/2019	42979261	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	546.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	31/08/2019	42987040	Revenue - General Fund	The Griffin Inn	44382	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	31/08/2019	42988326	Revenue - General Fund	Linden Guest House	54486	541.67
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	31/08/2019	42988327	Revenue - General Fund	Linden Guest House	54486	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	31/08/2019	42988744	Revenue - General Fund	Polygon Guest House	56651	712.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	02/07/2019	42961976	Revenue - General Fund	Two Saints Ltd	15175	9,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	02/09/2019	42989936	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	6,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	13/08/2019	42983317	Revenue - General Fund	Two Saints Ltd	15175	4,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	15/08/2019	42983316	Revenue - General Fund	Two Saints Ltd	15175	4,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	16/07/2019	42970552	Revenue - General Fund	City Life Church	44432	4,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	23/07/2019	42978322	Revenue - General Fund	Two Saints Ltd	15175	5,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	23/07/2019	42978324	Revenue - General Fund	Two Saints Ltd	15175	9,000.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Materials	19/07/2019	42977842	Revenue - General Fund	West Quay Shopping Centre Ltd	46450	597.60
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Materials	21/08/2019	42988555	Revenue - General Fund	Veracity Recreation Ground Trust	2372	500.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	09/08/2019	42984322	Revenue - General Fund	UK Shaolin Temple	51862	3,500.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	13/08/2019	42987373	Revenue - General Fund	Music in the City	47398	10,000.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	16/07/2019	42977782	Revenue - General Fund	Go Southampton	55241	5,000.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	02/07/2019	42965976	Revenue - General Fund	Energy Metering Ltd	45039	2,730.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Repair & Maint of Buildings - Ge	03/09/2019	42984017	Revenue - General Fund	PN Services	58165	500.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Repair & Maint of Buildings - Ge	03/09/2019	42990450	Revenue - General Fund	PN Services	58165	500.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Repair & Maint of Buildings - Ge	09/07/2019	42969003	Revenue - General Fund	PN Services	58165	500.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 3	QS263	Fees, Charges & Rents	HMO License Fees	19/09/2019	42998371	Revenue - General Fund	Sundry Creditors	29227	560.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 3	QS263	Fees, Charges & Rents	Other Income	28/08/2019	42986568	Revenue - General Fund	Sundry Creditors	29227	960.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Private Sector Housing	QS260	Supplies & Services	Other Expenses	09/07/2019	42971684	Revenue - General Fund	Society Of St James	15493	20,000.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Private Sector Housing	QS260	Supplies & Services	Other Expenses	30/07/2019	42979570	Revenue - General Fund	Society Of St James	15493	20,000.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42977865	Revenue - General Fund	Sundry Creditors	29227	960.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42977866	Revenue - General Fund	Sundry Creditors	29227	583.20
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42977867	Revenue - General Fund	Sundry Creditors	29227	20,654.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42977868	Revenue - General Fund	Sundry Creditors	29227	2,430.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42978220	Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42978221	Revenue - General Fund	Sundry Creditors	29227	725.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998931	Revenue - General Fund	Sundry Creditors	29227	1,963.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998932	Revenue - General Fund	Sundry Creditors	29227	972.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998933	Revenue - General Fund	Sundry Creditors	29227	891.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998934	Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998935	Revenue - General Fund	Sundry Creditors	29227	4,799.25
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998936	Revenue - General Fund	Sundry Creditors	29227	8,895.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/09/2019	42998937	Revenue - General Fund	Sundry Creditors	29227	3,159.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42978135	Revenue - General Fund	Sundry Creditors	29227	2,500.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/07/2019	42980023	Revenue - General Fund	Blake Morgan LLP	51462	37,500.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Errors C&E Investigations	B9360	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/09/2019	42996732	Revenue - General Fund	KPMG LLP	38901	1,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	01/08/2019	42981640	Revenue - General Fund	Total Gas & Power Ltd	47371	10,811.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	03/07/2019	42970868	Revenue - General Fund	Total Gas & Power Ltd	47371	19,519.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	05/09/2019	42990534	Revenue - General Fund	Total Gas & Power Ltd	47371	12,345.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/07/2019	42962163	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	28,774.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/07/2019	42968821	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	17,473.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/07/2019	42970867	Revenue - General Fund	Npower Ltd	12604	41,030.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	05/08/2019	42981226	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	17,216.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	05/09/2019	42989362	Revenue - General Fund	Npower Ltd	12604	4,872.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	05/09/2019	42989410	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14,736.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	11/07/2019	42972783	Revenue - General Fund	Southern Electric PLC	16207	610.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	12/08/2019	42984070	Revenue - General Fund	Npower Ltd	12604	11,589.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	15/08/2019	42987270	Revenue - General Fund	Npower Ltd	12604	217,555.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	17/09/2019	42997070	Revenue - General Fund	Npower Ltd	12604	207,487.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	18/07/2019	42978202	Revenue - General Fund	Npower Ltd	12604	380,359.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	19/09/2019	42997358	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15,083.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	29/08/2019	42989363	Revenue - General Fund	Npower Ltd	12604	1,675.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Gas	18/09/2019	42998370	Revenue - General Fund	British Gas Trading	16063	107,441.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/07/2019	42966577	Revenue - General Fund	Sundry Creditors	29227	661.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/07/2019	42968657	Revenue - General Fund	Sundry Creditors	29227	1,032.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/07/2019	42971455	Revenue - General Fund	Sundry Creditors	29227	5,949.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/09/2019	42990908	Revenue - General Fund	Sundry Creditors	29227	1,128.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42980438	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42980561	Revenue - General Fund	Sundry Creditors	29227	5,969.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981055	Revenue - General Fund	Sundry Creditors	29227	4,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981171	Revenue - General Fund	Sundry Creditors	29227	4,683.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981535	Revenue - General Fund	Sundry Creditors	29227	3,903.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981537	Revenue - General Fund	Sundry Creditors	29227	3,395.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981637	Revenue - General Fund	Sundry Creditors	29227	3,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981644	Revenue - General Fund	Sundry Creditors	29227	3,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981645	Revenue - General Fund	Sundry Creditors	29227	3,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981646	Revenue - General Fund	Sundry Creditors	29227	3,341.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42981701	Revenue - General Fund	Sundry Creditors	29227	2,993.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42982474	Revenue - General Fund	Sundry Creditors	29227	2,664.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42982878	Revenue - General Fund	Sundry Creditors	29227	3,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42983158	Revenue - General Fund	Sundry Creditors	29227	2,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42983161	Revenue - General Fund	Sundry Creditors	29227	2,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/08/2019	42983340	Revenue - General Fund	Sundry Creditors	29227	2,200.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/08/2019	42983574	Revenue - General Fund	Sundry Creditors	29227	2,375.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/08/2019	42983575	Revenue - General Fund	Sundry Creditors	29227	2,518.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/08/2019	42983857	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42990357	Revenue - General Fund	Sundry Creditors	29227	751.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42990750	Revenue - General Fund	Sundry Creditors	29227	813.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42990800	Revenue - General Fund	Sundry Creditors	29227	500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42991911	Revenue - General Fund	Sundry Creditors	29227	1,600.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992182	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992183	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992336	Revenue - General Fund	Sundry Creditors	29227	1,659.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992524	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992525	Revenue - General Fund	Sundry Creditors	29227	1,400.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42992647	Revenue - General Fund	Sundry Creditors	29227	1,200.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42993742	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42996265	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42996340	Revenue - General Fund	Sundry Creditors	29227	2,173.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42996341	Revenue - General Fund	Sundry Creditors	29227	1,200.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42996822	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/09/2019	42996823	Revenue - General Fund	Sundry Creditors	29227	900.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/07/2019	42976590	Revenue - General Fund	Sundry Creditors	29227	13,111.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/09/2019	42997392	Revenue - General Fund	Sundry Creditors	29227	1,200.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42966661	Revenue - General Fund	Sundry Creditors	29227	1,444.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42972674	Revenue - General Fund	Sundry Creditors	29227	1,261.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42976001	Revenue - General Fund	Sundry Creditors	29227	713.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42976210	Revenue - General Fund	Sundry Creditors	29227	2,809.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42978968	Revenue - General Fund	Sundry Creditors	29227	5,041.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/07/2019	42979323	Revenue - General Fund	Sundry Creditors	29227	744.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/08/2019	42979177	Revenue - General Fund	Sundry Creditors	29227	631.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/08/2019	42984081	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/08/2019	42986911	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42986570	Revenue - General Fund	Sundry Creditors	29227	1,900.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42986571	Revenue - General Fund	Sundry Creditors	29227	1,400.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42986945	Revenue - General Fund	Sundry Creditors	29227	2,067.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42987274	Revenue - General Fund	Sundry Creditors	29227	1,600.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42987873	Revenue - General Fund	Sundry Creditors	29227	2,173.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42987943	Revenue - General Fund	Sundry Creditors	29227	1,795.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42988589	Revenue - General Fund	Sundry Creditors	29227	1,700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42988730	Revenue - General Fund	Sundry Creditors	29227	1,400.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/09/2019	42999213	Revenue - General Fund	Sundry Creditors	29227	606.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/09/2019	42999238	Revenue - General Fund	Sundry Creditors	29227	1,615.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/09/2019	42998437	Revenue - General Fund	Sundry Creditors	29227	843.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/09/2019	42999444	Revenue - General Fund	Sundry Creditors	29227	800.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42988937	Revenue - General Fund	Sundry Creditors	29227	2,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42989797	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42989949	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42989950	Revenue - General Fund	Sundry Creditors	29227	3,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42990015	Revenue - General Fund	Sundry Creditors	29227	2,077.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/08/2019	42990458	Revenue - General Fund	Sundry Creditors	29227	1,300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	06/08/2019	42981531	Revenue - General Fund	Sundry Creditors	29227	4,987.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	21/08/2019	42984082	Revenue - General Fund	Sundry Creditors	29227	2,710.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	22/08/2019	42988734	Revenue - General Fund	Sundry Creditors	29227	1,004.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	30/08/2019	42982879	Revenue - General Fund	Sundry Creditors	29227	722.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	30/08/2019	42989511	Revenue - General Fund	Sundry Creditors	29227	1,063.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42959386	Revenue - General Fund	S&K Scaffolding Ltd	47082	1,535.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42969055	Revenue - General Fund	S&K Scaffolding Ltd	47082	4,095.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42969056	Revenue - General Fund	S&K Scaffolding Ltd	47082	965.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	01/07/2019	16147554	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	829.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	07/08/2019	16150129	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	584.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	07/08/2019	16150133	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	991.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/07/2019	16148074	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	792.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/07/2019	16148465	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	655.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/07/2019	16148870	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,082.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/07/2019	16148886	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	576.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/07/2019	16148904	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	706.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/08/2019	16150772	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	965.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/08/2019	16150795	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	560.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	23/09/2019	16152539	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	668.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	23/09/2019	16152841	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	512.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	24/07/2019	16149299	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	529.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/08/2019	16151133	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	819.87
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/07/2019	42969721	Revenue - General Fund	Fareham Borough Council	32866	6,169.27
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/07/2019	42976967	Revenue - General Fund	Portsmouth City Council	34106	13,495.73
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and tr	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/09/2019	42988346	Revenue - General Fund	Hampshire Chamber of Commerce	14604	10,000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/07/2019	42968026	Revenue - General Fund	Fareham Borough Council	32866	565.52
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/07/2019	42962240	Revenue - General Fund	Hampshire County Council (Main)	15778	11,743.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	03/09/2019	42988858	Revenue - General Fund	Go Southampton	55241	68,032.36
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	09/08/2019	42982246	Revenue - General Fund	Go Southampton	55241	66,574.74
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42991212	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	829.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/07/2019	42972228	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	769.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982451	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	764.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/07/2019	42972483	Revenue - General Fund	Computershare Voucher Services	4040	33,659.54
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/09/2019	42992423	Revenue - General Fund	Computershare Voucher Services	4040	33,769.23
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42984130	Revenue - General Fund	Computershare Voucher Services	4040	33,138.87
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/08/2019	42986918	Revenue - General Fund	Computershare Voucher Services	4040	1,475.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/09/2019	42992450	Revenue - General Fund	Cyclescheme Ltd	42960	500.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42987845	Revenue - General Fund	Cyclescheme Ltd	42960	833.33
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/08/2019	42987846	Revenue - General Fund	Cyclescheme Ltd	42960	1,666.67
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	03/07/2019	42968231	Revenue - General Fund	Sundry Creditors	29227	604.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	03/07/2019	42969993	Revenue - General Fund	Sundry Creditors	29227	709.21
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	16/09/2019	42990751	Revenue - General Fund	Sundry Creditors	29227	3,186.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	16/09/2019	42990799	Revenue - General Fund	Sundry Creditors	29227	1,221.48
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	16/09/2019	42991220	Revenue - General Fund	Client Money Service	20992	1,770.66
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	16/09/2019	42997349	Revenue - General Fund	Sundry Creditors	29227	1,683.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	21/08/2019	42972348	Revenue - General Fund	Sundry Creditors	29227	2,258.45
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	21/08/2019	42981051	Revenue - General Fund	Sundry Creditors	29227	741.56
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	21/08/2019	42981643	Revenue - General Fund	Sundry Creditors	29227	824.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	23/09/2019	42976212	Revenue - General Fund	PRCDTR Diocesan School Building Fund	20820	13,111.34
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	23/09/2019	42998807	Revenue - General Fund	Sundry Creditors	29227	2,810.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	23/09/2019	42998809	Revenue - General Fund	Sundry Creditors	29227	672.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	26/09/2019	42999405	Revenue - General Fund	Sundry Creditors	29227	3,058.03
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	30/08/2019	42986484	Revenue - General Fund	Sundry Creditors	29227	707.22
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	30/08/2019	42990538	Revenue - General Fund	Sundry Creditors	29227	1,492.78
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs	Income / Credits / Contributions	05/09/2019	42989973	Revenue - General Fund	Sundry Creditors	29227	7,849.18
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42984071	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,406,555.96
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/07/2019	42972206	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,455,814.21
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/09/2019	42992638	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,548,499.14
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	07/09/2019	42992512	Revenue - General Fund	NHS Pensions Scheme	49989	4,199.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982455	Revenue - General Fund	NHS Pensions Scheme	49989	4,199.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/07/2019	42972231	Revenue - General Fund	NHS Pensions Scheme	49989	4,199.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42988928	Revenue - General Fund	Sundry Creditors	29227	796.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42988938	Revenue - General Fund	Sundry Creditors	29227	2,617.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/09/2019	42992337	Revenue - General Fund	Sundry Creditors	29227	2,313.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/07/2019	42972635	Revenue - General Fund	Sundry Creditors	29227	976.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/07/2019	42972675	Revenue - General Fund	Sundry Creditors	29227	976.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/09/2019	42990909	Revenue - General Fund	Sundry Creditors	29227	1,430.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	14/08/2019	42984326	Revenue - General Fund	Sundry Creditors	29227	1,113.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	19/08/2019	42987661	Revenue - General Fund	First MTR South Western Trains Ltd	29807	1,392.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982450	Revenue - General Fund	Prudential Assurance Company Ltd	46653	27,773.01
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/07/2019	42972209	Revenue - General Fund	Prudential Assurance Company Ltd	46653	26,679.39
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/09/2019	42993294	Revenue - General Fund	Prudential Assurance Company Ltd	46653	29,612.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42991213	Revenue - General Fund	UNISON South East	47312	9,505.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/07/2019	42972229	Revenue - General Fund	UNISON South East	47312	9,116.07
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982452	Revenue - General Fund	UNISON South East	47312	6,731.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42991209	Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	927.90
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/07/2019	42972224	Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	901.90
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982444	Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	893.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/09/2019	42991215	Revenue - General Fund	Unite the Union	57798	4,205.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/07/2019	42972233	Revenue - General Fund	Unite the Union	57798	4,079.92
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/08/2019	42982457	Revenue - General Fund	Unite the Union	57798	4,196.48
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	02/07/2019	42962223	Revenue - General Fund	Solent NHS Trust	35631	18,750.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	13/09/2019	42996196	Revenue - General Fund	Solent NHS Trust	35631	6,250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	16/08/2019	42986544	Revenue - General Fund	Solent NHS Trust	35631	6,250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	17/07/2019	42972420	Revenue - General Fund	Solent NHS Trust	35631	6,250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Behaviour Change - Part S75	SPH05	Supplies & Services	Services - Other	18/09/2019	42997324	Revenue - General Fund	University Of Southampton	15411	3,000.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Behaviour Change - Part S75	SPH05	Supplies & Services	Services - Other	23/08/2019	42986540	Revenue - General Fund	City Catering Southampton	51996	3,200.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Mental Health - IAPT	SPH73	Other Direct Costs	Purchased Services	17/08/2019	42987665	Revenue - General Fund	Solent Mind	14924	22,000.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983815	Revenue - General Fund	St Marys Surgery	10112	2,616.60
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983818	Revenue - General Fund	University Health Service	16951	527.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983819	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1,663.60
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983820	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	1,193.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983821	Revenue - General Fund	Burgess Road Surgery	28165	554.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983822	Revenue - General Fund	Hill Lane Surgery	13805	770.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983823	Revenue - General Fund	Townhill Surgery	3998	1,588.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983825	Revenue - General Fund	St Peters Surgery	5879	1,177.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983828	Revenue - General Fund	The Old Fire Station Surgery	48975	1,088.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983829	Revenue - General Fund	Stoneham Lane Surgery	49308	1,966.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983830	Revenue - General Fund	Shirley Health Partnership	49507	3,086.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983842	Revenue - General Fund	Mulberry House Surgery	49906	957.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983853	Revenue - General Fund	Aldermoor Surgery	6772	968.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983854	Revenue - General Fund	Bath Lodge Practice	15087	1,965.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983855	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	1,311.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983856	Revenue - General Fund	Atherley House Surgery	45512	1,098.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983935	Revenue - General Fund	Victor Street Surgery	9654	1,102.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983936	Revenue - General Fund	Woolston Lodge Surgery	14726	2,433.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/08/2019	42983938	Revenue - General Fund	West End Road Surgery	38370	1,517.60
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	04/09/2019	42984371	Revenue - General Fund	Solent NHS Trust	35631	1,502,080.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	14/09/2019	42996193	Revenue - General Fund	Solent NHS Trust	35631	300,416.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Other Expenses	02/07/2019	42962222	Revenue - General Fund	Solent NHS Trust	35631	273,000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Other Expenses	13/09/2019	42996195	Revenue - General Fund	Solent NHS Trust	35631	91,000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Other Expenses	16/08/2019	42986545	Revenue - General Fund	Solent NHS Trust	35631	91,000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Other Expenses	17/07/2019	42972419	Revenue - General Fund	Solent NHS Trust	35631	91,000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Costs	Purchased Services	19/08/2019	42982244	Revenue - General Fund	NHS Southampton City CCG	48717	10,416.24
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Costs	Purchased Services	29/08/2019	42990074	Revenue - General Fund	NHS Southampton City CCG	48717	-87,243.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Costs	Purchased Services	30/08/2019	42986604	Revenue - General Fund	NHS Southampton City CCG	48717	87,243.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Costs	Purchased Services	30/08/2019	42990032	Revenue - General Fund	NHS Southampton City CCG	48717	87,243.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	15/07/2019	42973329	Revenue - General Fund	Boots UK Ltd	49741	533.20
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	13/07/2019	42972903	Revenue - General Fund	NHS Southampton City CCG	48717	12,960.91
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	13/09/2019	42993718	Revenue - General Fund	NHS Southampton City CCG	48717	34,996.47
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	30/07/2019	42981498	Revenue - General Fund	Southampton Primary Care Ltd	54476	35,645.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	02/07/2019	42962220	Revenue - General Fund	Solent NHS Trust	35631	22,650.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	04/09/2019	42984369	Revenue - General Fund	Solent NHS Trust	35631	7,550.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	13/09/2019	42996192	Revenue - General Fund	Solent NHS Trust	35631	7,550.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	17/07/2019	42972417	Revenue - General Fund	Solent NHS Trust	35631	7,550.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs	Purchased Services	04/09/2019	42986541	Revenue - General Fund	Solent NHS Trust	35631	169,413.14
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs	Purchased Services	17/07/2019	42972421	Revenue - General Fund	Solent NHS Trust	35631	169,413.14
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs	Purchased Services	23/09/2019	42996197	Revenue - General Fund	Solent NHS Trust	35631	169,413.14
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	02/09/2019	42989786	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1,011.74
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	03/08/2019	42981750	Revenue - General Fund	Barts Health NHS Trust	49498	685.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	06/08/2019	42982463	Revenue - General Fund	Brighton and Sussex NHS University Hospital NHS Tr	59256	686.89
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	06/08/2019	42982464	Revenue - General Fund	Brighton and Sussex NHS University Hospital NHS Tr	59256	921.99

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	10/09/2019	42996035	Revenue - General Fund	Royal Berkshire NHS Foundation Trust	49350	655.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Services	Services - Other	21/09/2019	42999117	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1,310.18
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Tuberculosis Teams	SPH69	Other Direct Costs	Purchased Services	16/07/2019	42972887	Revenue - General Fund	NHS Southampton City CCG	48717	29,925.00
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Costs	Purchased Services	16/07/2019	42972901	Revenue - General Fund	NHS Southampton City CCG	48717	11,048.75
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Costs	Purchased Services	17/07/2019	42972900	Revenue - General Fund	NHS Southampton City CCG	48717	9,500.00
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Membership Subscriptions	13/08/2019	42987073	Revenue - General Fund	Association of Directors of Public Health (UK)	54379	3,250.00
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	04/09/2019	42983409	Revenue - General Fund	NHS Southampton City CCG	48717	10,018.22
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	04/09/2019	42983411	Revenue - General Fund	NHS Southampton City CCG	48717	8,852.05
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	04/09/2019	42983413	Revenue - General Fund	NHS Southampton City CCG	48717	8,563.79
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	27/08/2019	42983408	Revenue - General Fund	NHS Southampton City CCG	48717	7,283.31
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	27/08/2019	42983410	Revenue - General Fund	NHS Southampton City CCG	48717	3,789.56
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	09/08/2019	42975543	Revenue - General Fund	NHS Southampton City CCG	48717	11,495.39
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	19/09/2019	42993720	Revenue - General Fund	NHS Southampton City CCG	48717	24,175.20
Healthier & Safer City	HSAF	Population Healthcare	PH3	Hepatology Nurse	SPH66	Other Direct Costs	Purchased Services	07/08/2019	42981100	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	10,000.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	20/08/2019	42983824	Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	2,230.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	20/08/2019	42983843	Revenue - General Fund	Solent GP Surgery	49909	3,524.20
Healthier & Safer City	HSAF	Population Healthcare	PH3	Substance misuse drugs (FP10s)	SPH46	Other Direct Costs	Purchased Services	12/09/2019	42993719	Revenue - General Fund	NHS Southampton City CCG	48717	5,354.29
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973412	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,165.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973414	Revenue - General Fund	Telephone House Pharmacy Ltd	49739	630.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973416	Revenue - General Fund	Boots UK Ltd	49741	1,050.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973418	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	1,080.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973419	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	505.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973420	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	925.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973421	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,420.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973424	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	565.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/08/2019	42973425	Revenue - General Fund	Bassil Pharmacy	49752	2,405.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991646	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,180.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991647	Revenue - General Fund	Boots UK Ltd	49741	845.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991648	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	1,160.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991650	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	535.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991651	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	865.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991652	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,465.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991653	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	635.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991654	Revenue - General Fund	Bassil Pharmacy	49752	2,020.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	11/09/2019	42991748	Revenue - General Fund	Telephone House Pharmacy Ltd	49739	725.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Services	Services - Other	11/09/2019	42991752	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	580.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Courses and Seminars	04/07/2019	42950875	Revenue - General Fund	SafeLives	52970	795.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Courses and Seminars	16/08/2019	42987966	Revenue - General Fund	SafeLives	52970	795.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	07/09/2019	42989476	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.20
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	07/09/2019	42990804	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.55
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	09/08/2019	42981886	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.50
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	09/08/2019	42982036	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,033.05
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	11/07/2019	42970257	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.55
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	11/07/2019	42972983	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.56
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	14/08/2019	42986663	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.50
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	19/09/2019	42998025	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.50
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Translation Services	17/09/2019	42992432	Revenue - General Fund	Solent NHS Trust	35631	532.50
Health & Community Safety Capital	GCAP	Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contract	28/08/2019	42989818	Capital - General Fund	St Peters Surgery	5879	4,328.78
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Other Direct Costs	Purchased Services	23/07/2019	42979092	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	3,270.34
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Other Direct Costs	Purchased Services	23/07/2019	42979094	Capital - General Fund	G S Builders	58558	2,500.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Other Direct Costs	Purchased Services	23/07/2019	42979931	Capital - General Fund	Liftability Limited	17274	4,861.41
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	01/07/2019	42969695	Capital - General Fund	Dell Developments Ltd	4418	15,330.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/07/2019	42971177	Capital - General Fund	P M Design	38814	677.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/07/2019	42971178	Capital - General Fund	Sundry Creditors	29227	6,600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/07/2019	42971184	Capital - General Fund	Liftability Limited	17274	1,424.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/09/2019	42990745	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,184.08
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/09/2019	42990746	Capital - General Fund	SPC Bathrooms Ltd	11656	4,716.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	02/09/2019	42990747	Capital - General Fund	SPC Bathrooms Ltd	11656	3,486.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	03/07/2019	42971362	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	3,615.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	05/09/2019	42992171	Capital - General Fund	Liftability Limited	17274	2,175.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	06/08/2019	42983159	Capital - General Fund	Sundry Creditors	29227	4,350.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	06/09/2019	42992514	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	5,525.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/07/2019	42972663	Capital - General Fund	Closomat Ltd	6796	4,054.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/07/2019	42972676	Capital - General Fund	Easy Care Systems Limited	23584	510.35
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/07/2019	42972677	Capital - General Fund	Dell Developments Ltd	4418	6,187.90
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/07/2019	42972678	Capital - General Fund	Dell Developments Ltd	4418	2,447.10
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/07/2019	42972679	Capital - General Fund	1st Ability Hampshire Limited	50487	7,019.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	08/08/2019	42984072	Capital - General Fund	The Driveway Divison	59278	6,600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	09/07/2019	42973251	Capital - General Fund	1st Ability Hampshire Limited	50487	5,147.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	09/07/2019	42973252	Capital - General Fund	1st Ability Hampshire Limited	50487	3,954.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	09/09/2019	42993295	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	4,250.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976203	Capital - General Fund	Liftability Limited	17274	1,471.33
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976204	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,885.73
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976205	Capital - General Fund	Easy Care Systems Limited	23584	2,554.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976206	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	8,858.75
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976214	Capital - General Fund	S & J Building Services (UK) Ltd	19076	2,282.15
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	11/07/2019	42976215	Capital - General Fund	S & J Building Services (UK) Ltd	19076	3,299.10
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	12/08/2019	42986898	Capital - General Fund	Liftability Limited	17274	9,671.58
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	12/08/2019	42986899	Capital - General Fund	Adapt Property Solutions	56018	1,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	12/08/2019	42986900	Capital - General Fund	Adapt Property Solutions	56018	4,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	12/08/2019	42986901	Capital - General Fund	Home Building & Property Refurbishments Ltd	57594	9,230.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	12/09/2019	42997077	Capital - General Fund	Binstead Carpentry and Building Services	59364	4,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	13/08/2019	42986902	Capital - General Fund	K&P Installation and Maintenance	58094	4,192.86
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	13/09/2019	42997346	Capital - General Fund	Lifestyle Solutions	52431	8,594.80
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	14/08/2019	42987544	Capital - General Fund	Forest Edge Surveyors Ltd	47348	1,557.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	15/07/2019	42977431	Capital - General Fund	K&P Installation and Maintenance	58094	3,677.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	15/08/2019	42987868	Capital - General Fund	1st Ability Hampshire Limited	50487	2,039.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	16/09/2019	42997075	Capital - General Fund	1st Ability Hampshire Limited	50487	10,449.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	16/09/2019	42997341	Capital - General Fund	Dell Developments Ltd	4418	13,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	16/09/2019	42997343	Capital - General Fund	HSR Design	44332	1,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	20/08/2019	42988593	Capital - General Fund	1st Ability Hampshire Limited	50487	7,436.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	20/08/2019	42988594	Capital - General Fund	1st Ability Hampshire Limited	50487	3,241.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	20/08/2019	42988595	Capital - General Fund	1st Ability Hampshire Limited	50487	5,791.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	20/08/2019	42988596	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	6,280.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	20/09/2019	42998963	Capital - General Fund	SPC Bathrooms Ltd	11656	4,362.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	22/07/2019	42978922	Capital - General Fund	Liftability Limited	17274	1,489.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	23/07/2019	42978923	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,405.40
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	23/07/2019	42978925	Capital - General Fund	1st Ability Hampshire Limited	50487	5,647.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	23/07/2019	42979088	Capital - General Fund	Lifestyle Solutions	52431	7,691.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	23/08/2019	42989507	Capital - General Fund	Liftability Limited	17274	1,720.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	23/09/2019	42999210	Capital - General Fund	Easy Care Systems Limited	23584	2,488.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	24/08/2019	42989509	Capital - General Fund	Dell Developments Ltd	4418	5,102.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980816	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,492.76
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980926	Capital - General Fund	AST Ltd	17278	3,644.39
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980927	Capital - General Fund	Liftability Limited	17274	1,300.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980937	Capital - General Fund	Liftability Limited	17274	5,655.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980938	Capital - General Fund	SPC Bathrooms Ltd	11656	3,351.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	25/07/2019	42980939	Capital - General Fund	Dell Developments Ltd	4418	4,105.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990021	Capital - General Fund	AKW Medi-Care Limited	6185	6,951.95
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990022	Capital - General Fund	AKW Medi-Care Limited	6185	2,588.93
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990023	Capital - General Fund	AKW Medi-Care Limited	6185	795.03
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990024	Capital - General Fund	AKW Medi-Care Limited	6185	896.94
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990025	Capital - General Fund	Liftability Limited	17274	1,424.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	28/08/2019	42990027	Capital - General Fund	Lifestyle Solutions	52431	2,331.64
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	29/07/2019	42981351	Capital - General Fund	AST Ltd	17278	5,123.80
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	30/08/2019	42990535	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	6,235.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	G4730	Supplies & Services	Disabled Facility Grant	30/08/2019	42990537	Capital - General Fund	Binstead Carpentry and Building Services	59364	6,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Green Projects	G4310	Other Direct Costs	Purchased Services	28/08/2019	42982893	Capital - General Fund	The Environment Centre (tEC)	23203	67,797.64
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Green Projects	G4310	Supplies & Services	Services - Other	07/08/2019	42982408	Capital - General Fund	The Environment Centre (tEC)	23203	500.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	01/08/2019	42981304	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	2,683.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	02/07/2019	42969046	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	4,940.05
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	02/09/2019	42987215	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	4,399.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	02/09/2019	42988203	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	2,466.90
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	02/09/2019	42990344	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	3,838.80
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Hire & Leasing	17/07/2019	42978503	Revenue - General Fund	LTN Productions Ltd	58439	1,415.05
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Repairs & Maintenar	06/08/2019	42983396	Revenue - General Fund	ESU1 Ltd	49977	3,124.49
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Repairs & Maintenar	12/07/2019	42976076	Revenue - General Fund	24X Ltd	51253	550.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	21/09/2019	42998524	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	21/09/2019	42998525	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	27/08/2019	42961280	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	27/08/2019	42987893	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	27/08/2019	42987896	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	27/08/2019	42987897	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Other Expenses	27/08/2019	42988686	Revenue - General Fund	EB Charging Ltd	58719	4,950.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Other Expenses	27/08/2019	42988815	Revenue - General Fund	EB Charging Ltd	58719	4,950.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Services - Other	14/08/2019	42976100	Revenue - General Fund	Love to Ride Ltd	57793	14,584.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/09/2019	42991902	Revenue - General Fund	Free Cakes for Kids Southampton	59398	776.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/09/2019	42991903	Revenue - General Fund	Friends of Maritime Archaeology Trust	59399	2,400.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/09/2019	42991904	Revenue - General Fund	Royal Southampton Yacht Club Trust	59400	2,500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	10/09/2019	42993640	Revenue - General Fund	Solent Credit Union Limited	48686	776.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	11/09/2019	42996278	Revenue - General Fund	Families First Southampton	53773	1,636.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996331	Revenue - General Fund	Parklife Community Interest	44066	2,500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996335	Revenue - General Fund	The Three Rivers Community Rail Partnership	53755	1,330.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996336	Revenue - General Fund	Burgess Road Library Management Team	56870	2,459.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996337	Revenue - General Fund	Bitterne Community Corner Ltd	59057	764.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996812	Revenue - General Fund	The Players Theatre Group	59430	2,376.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996813	Revenue - General Fund	Wynter Road Community Group	59431	2,500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996814	Revenue - General Fund	Footprints Project - Hampshire	59432	1,255.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42996816	Revenue - General Fund	Caraway	59434	500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42997342	Revenue - General Fund	Friends of Peartree Green	39176	2,500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42997344	Revenue - General Fund	Milan Asian Elders Group	45585	1,100.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42997345	Revenue - General Fund	Creative Options Community Project	50128	2,500.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42997347	Revenue - General Fund	Southampton Hub (Student Hubs)	54445	1,685.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	12/09/2019	42997348	Revenue - General Fund	New Dawn Child Contact Centre	56156	2,496.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	13/09/2019	42996815	Revenue - General Fund	Mums in Mind - Shirley	59433	1,342.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	18/09/2019	42996274	Revenue - General Fund	Southampton Opportunity Group	167	1,593.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998922	Revenue - General Fund	Art Asia Trust Limited	16878	16,865.50
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998923	Revenue - General Fund	Nuffield Theatre Southampton	16009	75,000.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998924	Revenue - General Fund	Southampton Voluntary Services	31089	15,134.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998925	Revenue - General Fund	Southampton Children's Play Association	27321	10,410.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998926	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	12,680.50
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	20/09/2019	42998927	Revenue - General Fund	Southampton Street Pastors	5080	19,784.50
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999353	Revenue - General Fund	Community Playlink	19859	6,149.75
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999354	Revenue - General Fund	City Reach Project	27304	6,335.25
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999391	Revenue - General Fund	Saints in the Community/Saints Foundation	20369	3,685.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999392	Revenue - General Fund	Weston Church Youth Project	21589	7,066.25
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999393	Revenue - General Fund	WEA Workers Education Association	32306	3,954.50
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999394	Revenue - General Fund	Weston Adventure Playground	18897	5,000.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	24/09/2019	42999397	Revenue - General Fund	Communicare in Southampton	38515	8,250.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	25/09/2019	42999651	Revenue - General Fund	Colne Avenue Baptist Church	37330	1,560.00
Green City & Environment	GRCE	Licensing	LP20	Late Night Levy	CL370	Supplies & Services	Stationery	14/08/2019	42986759	Revenue - General Fund	Police & Crime Commissioner for Hampshire	47881	83,399.40
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	09/08/2019	42984324	Revenue - General Fund	Sundry Creditors	29227	2,940.50
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	17/07/2019	42976700	Revenue - General Fund	Sundry Creditors	29227	1,827.50
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	19/09/2019	42997905	Revenue - General Fund	Sundry Creditors	29227	1,637.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	01/07/2019	42969087	Revenue - General Fund	VIP Systems Limited	27669	988.05
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	19/08/2019	42987090	Revenue - General Fund	VIP Systems Limited	27669	1,286.43
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	19/08/2019	42987293	Revenue - General Fund	A&A Business Supplies Ltd	16763	634.50
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	QL230	Other Employee Costs	Training - General	06/07/2019	42972509	Revenue - General Fund	Institute of Licensing (Events) Ltd	37440	1,861.50
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Stationery	17/07/2019	42970782	Revenue - General Fund	Lyreco UK Ltd	6969	507.63
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Fees, Charges & Rents	Fees and Charges - General	08/07/2019	42972214	Revenue - General Fund	Sundry Creditors	29227	1,538.34
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	18/07/2019	42978747	Revenue - General Fund	Disclosure & Barring Service	47964	3,036.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	24/09/2019	42999699	Revenue - General Fund	Disclosure & Barring Service	47964	3,960.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	14/08/2019	42983394	Revenue - General Fund	VIP Systems Limited	27669	652.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	14/09/2019	42991853	Revenue - General Fund	VIP Systems Limited	27669	3,436.06
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	18/07/2019	42976184	Revenue - General Fund	VIP Systems Limited	27669	2,148.12
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	20/08/2019	42987013	Revenue - General Fund	Electoral Reform Services	27674	2,614.33
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Premises Costs	Moving Offices / Accommodatio	02/07/2019	42970784	Capital - General Fund	Lyreco UK Ltd	6969	644.74
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Premises Costs	Moving Offices / Accommodatio	15/08/2019	42987883	Capital - General Fund	Oracle Storage Systems Ltd	57753	946.00
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	CAPITAL ONLY - main contract	30/07/2019	42981087	Capital - General Fund	Wagstaff Bros Ltd	57422	5,116.56
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Consumables	20/09/2019	42998133	Capital - General Fund	Black Box Network (Uk) Ltd (Reading)	6204	5,128.12
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	03/09/2019	42988801	Capital - General Fund	Wagstaff Bros Ltd	57422	4,565.20
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	03/09/2019	42990678	Capital - General Fund	Wagstaff Bros Ltd	57422	1,560.00
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	05/09/2019	42990939	Capital - General Fund	Wagstaff Bros Ltd	57422	19,493.40
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	08/07/2019	42973089	Capital - General Fund	Gresham Office Furniture Ltd	58638	2,150.00
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	18/09/2019	42997311	Capital - General Fund	Wagstaff Bros Ltd	57422	4,300.80
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	18/09/2019	42997312	Capital - General Fund	Wagstaff Bros Ltd	57422	5,016.46
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	19/09/2019	42993167	Capital - General Fund	Wagstaff Bros Ltd	57422	667.50
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	20/09/2019	42990677	Capital - General Fund	Wagstaff Bros Ltd	57422	9,124.98
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	24/08/2019	42988802	Capital - General Fund	Wagstaff Bros Ltd	57422	2,021.94
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Repair & Maint - General Office	27/08/2019	42988799	Capital - General Fund	Wagstaff Bros Ltd	57422	4,776.20
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proje	T2000	Supplies & Services	Computer Software & Licenses	25/09/2019	42992778	Capital - General Fund	Verint Systems UK Ltd	58363	2,944.36
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proje	T2000	Supplies & Services	Computer Software & Licenses	26/07/2019	42967741	Capital - General Fund	ICS AI Ltd	57755	5,095.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proje	T2000	Supplies & Services	Computer Software & Licenses	31/07/2019	42969608	Capital - General Fund	Verint Systems UK Ltd	58363	28,312.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	03/07/2019	42969962	Capital - General Fund	UNIT4 Business Software Ltd	7099	40,125.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	03/08/2019	42982475	Capital - General Fund	UNIT4 Business Software Ltd	7099	4,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	05/09/2019	42988333	Capital - General Fund	Tucasi Ltd	35421	8,713.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	07/08/2019	42982435	Capital - General Fund	UNIT4 Business Software Ltd	7099	5,200.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	09/08/2019	42982434	Capital - General Fund	UNIT4 Business Software Ltd	7099	12,250.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	09/08/2019	42982476	Capital - General Fund	UNIT4 Business Software Ltd	7099	45,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	12/08/2019	42982433	Capital - General Fund	UNIT4 Business Software Ltd	7099	51,025.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	14/08/2019	42986974	Capital - General Fund	UNIT4 Business Software Ltd	7099	29,875.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	17/08/2019	42983588	Capital - General Fund	UNIT4 Business Software Ltd	7099	2,275.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	30/07/2019	42981305	Capital - General Fund	UNIT4 Business Software Ltd	7099	2,975.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Services - Other	19/09/2019	42992606	Capital - General Fund	Embridge Consulting UK Ltd	59097	6,400.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Costs	Purchased Services	05/09/2019	42991367	Revenue - General Fund	PATROL	49302	6,650.70
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Costs	Purchased Services	05/09/2019	42991370	Revenue - General Fund	PATROL	49302	4,648.50
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Premises Costs	Repair & Maint of Buildings - Ge	18/07/2019	42975916	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	791.36
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Design - External Fees	08/08/2019	42983121	Revenue - General Fund	Maynard Design Consultancy Ltd	45649	3,000.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	01/07/2019	42970589	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,882.56
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	02/09/2019	42988438	Revenue - General Fund	H F E Signs Ltd	48136	622.20
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	03/08/2019	42983004	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,398.40
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	04/09/2019	42991966	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	04/09/2019	42991970	Revenue - General Fund	GI Holdings Southern Ltd	57359	637.08
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	05/09/2019	42988752	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	519.88
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	07/09/2019	42993460	Revenue - General Fund	Automobile Association Developments AA	32865	9,737.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	08/09/2019	42991347	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	08/09/2019	42991348	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	08/09/2019	42991349	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	08/09/2019	42991350	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	08/09/2019	42991351	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	21/08/2019	42988738	Revenue - General Fund	Data Interchange Plc (Dinet)	5989	1,137.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	22/08/2019	42988823	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,365.44
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989516	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989517	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989539	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989540	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989541	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989543	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989544	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989545	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989546	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989547	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989548	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989549	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989550	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989551	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989552	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989553	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989554	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989555	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989556	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989557	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989558	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989559	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989560	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989561	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989562	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989563	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989564	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989565	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989566	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	23/08/2019	42989567	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	24/08/2019	42989607	Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	30/08/2019	42990115	Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	1,535.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	25/09/2019	42990026	Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti	17/09/2019	42992969	Revenue - General Fund	Wex photographic t/a Warehouse Express Ltd	56264	664.16
Environment & Transport Non-Envelopec	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti	22/08/2019	42988417	Revenue - General Fund	MC Products UK Ltd	50282	1,684.70
Education & Childrens Social Care Capit	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion 2017/18	E7222	Supplies & Services	CAPITAL ONLY - main contract	09/08/2019	42984129	Capital - General Fund	HP Contracts Ltd	18782	90,146.93
Education & Childrens Social Care Capit	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	CAPITAL ONLY - main contract	08/07/2019	42970652	Capital - General Fund	Network Rail	57282	1,113.74
Education & Childrens Social Care Capit	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42988590	Capital - General Fund	Brymor Construction Limited	18867	14,153.22
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	CAPITAL ONLY - main contract	01/08/2019	42981473	Capital - General Fund	Faithful & Gould Ltd	16290	11,849.69
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	CAPITAL ONLY - main contract	20/09/2019	27040	Capital - General Fund	Lakehouse Contracts Ltd - In administration	3134	-86,640.32
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	05/07/2019	42971888	Capital - General Fund	Morgan Sindall PLC	40975	458,218.51
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	11/09/2019	42996326	Capital - General Fund	Morgan Sindall PLC	40975	647,328.00
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	29/08/2019	42989123	Capital - General Fund	Morgan Sindall PLC	40975	373,764.44
Education & Childrens Social Care Capit	ECAP	Primary Review Phase 2	E0PR2	Sure Start Sholing Year R Springwell	E5050	Premises Costs	Repair & Maint of Buildings - Ge	02/09/2019	42990947	Capital - General Fund	Muddiman Building Services Ltd	26273	4,940.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	04/09/2019	42988859	Capital - General Fund	Envirochem Analytical Laboratories Limited	13965	780.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989596	Capital - General Fund	Westfield Group Uk Ltd	56485	1,500.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989597	Capital - General Fund	Westfield Group Uk Ltd	56485	750.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989598	Capital - General Fund	Westfield Group Uk Ltd	56485	1,810.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989600	Capital - General Fund	Westfield Group Uk Ltd	56485	975.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989601	Capital - General Fund	Westfield Group Uk Ltd	56485	900.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989602	Capital - General Fund	Westfield Group Uk Ltd	56485	4,475.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989603	Capital - General Fund	Westfield Group Uk Ltd	56485	2,800.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989604	Capital - General Fund	Westfield Group Uk Ltd	56485	975.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989605	Capital - General Fund	Westfield Group Uk Ltd	56485	7,195.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	CAPITAL ONLY - main contract	25/09/2019	42989606	Capital - General Fund	Westfield Group Uk Ltd	56485	13,450.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	02/07/2019	42969475	Capital - General Fund	Corrigenda Ltd	32393	78,525.75
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	02/09/2019	42990946	Capital - General Fund	Muddiman Building Services Ltd	26273	4,640.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	06/08/2019	42980868	Capital - General Fund	Corrigenda Ltd	32393	53,790.28
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	10/09/2019	42992462	Capital - General Fund	Corrigenda Ltd	32393	9,946.41
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	10/09/2019	42992855	Capital - General Fund	Canopies UK Ltd	52365	1,800.00
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	20/08/2019	42987353	Capital - General Fund	Corrigenda Ltd	32393	877.76
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	25/07/2019	42971003	Capital - General Fund	Corrigenda Ltd	32393	14,994.19
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	08/07/2019	42970524	Capital - General Fund	Aluminium Door & Window Solutions Ltd	55975	5,952.49
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	09/07/2019	42970523	Capital - General Fund	Aluminium Door & Window Solutions Ltd	55975	2,435.60
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	10/09/2019	42992383	Capital - General Fund	Perfect Circle JV Ltd	56488	2,015.02
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	12/09/2019	42997074	Capital - General Fund	Breyer Group Plc	43876	89,237.40
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	25/07/2019	42979929	Capital - General Fund	Wessex Window Systems	6964	5,715.36
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	25/07/2019	42979930	Capital - General Fund	Wessex Window Systems	6964	7,231.40
Education & Childrens Social Care Capit	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	30/07/2019	42981474	Capital - General Fund	Faithful & Gould Ltd	16290	37,124.45
Education & Childrens Social Care Capit	ECAP	School Expansion Programme - Phase 3	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	06/09/2019	42992527	Capital - General Fund	E W Beard Ltd	57152	495,529.74
Education & Childrens Social Care Capit	ECAP	School Expansion Programme - Phase 3	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	08/07/2019	42972834	Capital - General Fund	E W Beard Ltd	57152	341,621.44
Education & Childrens Social Care Capit	ECAP	School Expansion Programme - Phase 3	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42988597	Capital - General Fund	E W Beard Ltd	57152	299,727.52
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	E9122	Supplies & Services	CAPITAL ONLY - main contract	31/07/2019	42981472	Capital - General Fund	Faithful & Gould Ltd	16290	12,959.40
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	E9122	Supplies & Services	Other Expenses	25/09/2019	42992179	Capital - General Fund	Concept Building Services (Southern) Ltd	54530	95,196.29
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	04/09/2019	42990651	Capital - General Fund	Faithful & Gould Ltd	16290	22,636.60
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	05/07/2019	42970700	Capital - General Fund	Faithful & Gould Ltd	16290	12,472.00
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	04/09/2019	42989122	Capital - General Fund	Morgan Sindall PLC	40975	54,513.50
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	04/09/2019	42990533	Capital - General Fund	Morgan Sindall PLC	40975	49,422.31
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	05/07/2019	42971887	Capital - General Fund	Morgan Sindall PLC	40975	43,435.96
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	11/09/2019	42993736	Capital - General Fund	Morgan Sindall PLC	40975	131,336.90
Education & Childrens Social Care Capit	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	23/09/2019	42993737	Capital - General Fund	Morgan Sindall PLC	40975	1,211.99
Education & Childrens Social Care Capit	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	E9211	Supplies & Services	CAPITAL ONLY - main contract	18/09/2019	42998052	Capital - General Fund	Corrigenda Ltd	32393	3,535.30
Education & Childrens Social Care Capit	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	E9211	Supplies & Services	CAPITAL ONLY - main contract	21/08/2019	42986600	Capital - General Fund	Muddiman Building Services Ltd	26273	3,350.00
Education & Childrens Social Care Capit	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract	01/08/2019	42979172	Capital - General Fund	Faithful & Gould Ltd	16290	50,320.00
Education & Childrens Social Care Capit	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract	21/07/2019	42979269	Capital - General Fund	Faithful & Gould Ltd	16290	6,523.00
Education & Childrens Social Care Capit	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract	29/08/2019	42981467	Capital - General Fund	Faithful & Gould Ltd	16290	183,667.50
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	05/07/2019	42968796	Revenue - General Fund	Paultons Park Ltd	16060	4,905.04
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	05/07/2019	42972592	Revenue - General Fund	Teaching Personnel Ltd	24019	773.67
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	05/07/2019	42972593	Revenue - General Fund	Teaching Personnel Ltd	24019	864.70
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	08/07/2019	42970724	Revenue - General Fund	Welfare Call (LAC) Ltd	39691	24,706.50
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/07/2019	42976640	Revenue - General Fund	Woolaston Primary School (GCC)	58975	2,990.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	17/07/2019	42978244	Revenue - General Fund	edPsychology Solutions Ltd	59123	900.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	17/07/2019	42978250	Revenue - General Fund	Oakdale Junior School	59086	1,395.42
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	18/07/2019	42979097	Revenue - General Fund	Summerfields Primary School	59139	2,160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	19/07/2019	42978247	Revenue - General Fund	Youth Options	16448	591.50
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	19/07/2019	42979509	Revenue - General Fund	Music Fusion	59040	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	20/09/2019	42999003	Revenue - General Fund	The WASP Centre	56577	3,250.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	23/08/2019	42988987	Revenue - General Fund	Ocean Youth Trust South	48594	4,860.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	23/09/2019	42999066	Revenue - General Fund	Mrs Elizabeth Herrick	44357	750.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	26/07/2019	42981093	Revenue - General Fund	Mrs Elizabeth Herrick	44357	750.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	26/07/2019	42981095	Revenue - General Fund	Portswood Primary Academy Trust	47381	1,170.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982149	Revenue - General Fund	Foundry Lane Community Playgroup	15576	1,008.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982150	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	1,584.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982151	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	576.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982218	Revenue - General Fund	Brook Early Years	10021	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982219	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Schoo	9855	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982220	Revenue - General Fund	Rainbow Pre-School 1	14344	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982221	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982224	Revenue - General Fund	Co-operative Childcare	19154	1,472.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982225	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/08/2019	42982227	Revenue - General Fund	Tickleford Preschool Limited	52889	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/08/2019	42986567	Revenue - General Fund	Woolston Community Association	14400	1,008.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/09/2019	4279404	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	-1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/09/2019	4279428	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	-2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/09/2019	42998801	Revenue - General Fund	YMCA Newtown Pre-School	50531	2,280.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978213	Revenue - General Fund	Itchen College Nursery	15938	840.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978214	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	1,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978215	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	672.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978216	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	45435	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978217	Revenue - General Fund	YMCA Newtown Pre-School	50531	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978395	Revenue - General Fund	Little Berries Pre-School	9862	1,008.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978396	Revenue - General Fund	Bevois Town Community Playgroup	15079	576.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978397	Revenue - General Fund	Redbridge PreSchool	16267	2,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978398	Revenue - General Fund	Redbridge PreSchool	16267	6,240.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978399	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	960.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978400	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	15089	2,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978405	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	3,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978406	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978407	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42978408	Revenue - General Fund	YMCA Newtown Pre-School	50531	1,620.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980423	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,260.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980424	Revenue - General Fund	Woolston Adventure Preschool	15331	1,596.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980425	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980426	Revenue - General Fund	Co-operative Childcare	19154	864.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980427	Revenue - General Fund	Co-operative Childcare	19154	1,408.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980428	Revenue - General Fund	YMCA Weston Park Nursery	33014	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980429	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980430	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	2,464.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980433	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,016.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980434	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/07/2019	42980437	Revenue - General Fund	Tiny Toes Day Nursery	53121	1,664.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989508	Revenue - General Fund	Woolston Adventure Preschool	15331	1,008.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989958	Revenue - General Fund	Rosegarth Day Nursery	9863	2,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989960	Revenue - General Fund	Bevois Town Community Playgroup	15079	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989961	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989962	Revenue - General Fund	Co-operative Childcare	19154	2,024.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989964	Revenue - General Fund	Stephens Early Years Centre	35032	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989965	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989966	Revenue - General Fund	The Mulberry Bush Nursery	57198	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	27/09/2019	42989972	Revenue - General Fund	YMCA Townhill Nursery	33013	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998786	Revenue - General Fund	Little Berries Pre-School	9862	1,368.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998787	Revenue - General Fund	Bevois Town Community Playgroup	15079	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998788	Revenue - General Fund	Honeybeez Pre-School	15755	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998789	Revenue - General Fund	Honeybeez Pre-School	15755	960.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998790	Revenue - General Fund	Lordswood Community Pre School	15171	960.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998793	Revenue - General Fund	Harefield Community Pre School	19881	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998795	Revenue - General Fund	Co-operative Childcare	19154	1,936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998798	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	672.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998799	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998800	Revenue - General Fund	Portswood Primary Academy Trust	47381	1,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	20/09/2019	42998802	Revenue - General Fund	St Christopher Pre-School	55049	1,260.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	24/09/2019	42998794	Revenue - General Fund	Harefield Community Pre School	19881	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	24/09/2019	42998796	Revenue - General Fund	Brambles Community Pre-School	462	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	CS520	Supplies & Services	Other Expenses	17/07/2019	42970584	Revenue - General Fund	Blast Programme Limited	54656	978.85
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	EL400	Other Direct Costs	Purchased Services	05/07/2019	42969653	Revenue - General Fund	Hampshire County Council	24209	5,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/08/2019	42981667	Revenue - General Fund	Victoria Education Centre (Livability)	36647	-14,675.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/07/2019	42968930	Revenue - General Fund	Cambian Whinfell School Ltd	58218	23,724.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/07/2019	42970725	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	650.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/08/2019	42981737	Revenue - General Fund	Victoria Education Centre (Livability)	36647	62,327.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/08/2019	42981738	Revenue - General Fund	Victoria Education Centre (Livability)	36647	32,870.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/08/2019	42981756	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	23,733.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/08/2019	42981757	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	23,733.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/07/2019	42971336	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	980.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/07/2019	42971171	Revenue - General Fund	Barnardo Services Ltd	50522	31,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	09/08/2019	42983706	Revenue - General Fund	Cambian Whinfell School Ltd	58218	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	10/07/2019	42975798	Revenue - General Fund	Oarsome Chance Foundation Ltd	57900	1,890.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/09/2019	42996574	Revenue - General Fund	Darwin House (Priory Education Services)	58698	3,473.13
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/09/2019	42996575	Revenue - General Fund	Broadview (Priory Education Services)	58697	2,249.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/09/2019	42996576	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	768.77
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/09/2019	42996577	Revenue - General Fund	Minerva House (Priory Education Services)	58699	3,694.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/07/2019	26962	Revenue - General Fund	Cambian Whinfell School Ltd	58218	-23,724.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/09/2019	42996520	Revenue - General Fund	Aurora Boveridge College	59405	23,412.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/09/2019	42996521	Revenue - General Fund	Aurora Boveridge College	59405	17,043.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/09/2019	42996584	Revenue - General Fund	New College Worcester	34294	27,310.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/07/2019	42971702	Revenue - General Fund	Hillcrest Care Services Limited	43502	4,956.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975800	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975802	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975807	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,782.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975818	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,746.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975827	Revenue - General Fund	Minerva House (Priory Education Services)	58699	91,518.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42975829	Revenue - General Fund	Darwin House (Priory Education Services)	58698	62,160.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/07/2019	42978017	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	-23,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/08/2019	42987434	Revenue - General Fund	Hillcrest Care Services Limited	43502	4,956.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975801	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	21,626.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975815	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,746.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975817	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,413.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975819	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,746.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975820	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	24,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975821	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	20,466.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975823	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	19,760.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975824	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	22,746.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975825	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	62,426.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975826	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	26,880.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975828	Revenue - General Fund	Minerva House (Priory Education Services)	58699	71,933.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42975830	Revenue - General Fund	Darwin House (Priory Education Services)	58698	91,518.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/07/2019	42978136	Revenue - General Fund	Minerva House (Priory Education Services)	58699	71,933.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/07/2019	42975803	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	20,133.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/07/2019	42977731	Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/07/2019	42978137	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	62,426.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42983705	Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984345	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,644.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984346	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,644.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984347	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,644.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984348	Revenue - General Fund	Fairways Care (UK) Ltd	26739	29,174.64
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984349	Revenue - General Fund	Fairways Care (UK) Ltd	26739	22,449.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984350	Revenue - General Fund	Fairways Care (UK) Ltd	26739	29,174.64
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984351	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,644.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984352	Revenue - General Fund	Cherry Tree Education	56661	14,666.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984356	Revenue - General Fund	Dove House School Academy Trust	53813	18,221.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42984357	Revenue - General Fund	Oarsome Chance Foundation Ltd	57900	15,660.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/08/2019	42986596	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,733.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/09/2019	42998817	Revenue - General Fund	Rose Road Association	6694	11,308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/09/2019	42998818	Revenue - General Fund	Rose Road Association	6694	11,308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/09/2019	42998819	Revenue - General Fund	Rose Road Association	6694	11,308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/07/2019	26979	Revenue - General Fund	Minerva House (Priory Education Services)	58699	-71,933.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/07/2019	42979948	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	-62,426.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/07/2019	42979949	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	-62,426.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42988740	Revenue - General Fund	Octavia House Schools Ltd	58737	14,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42988747	Revenue - General Fund	Mary Hare School	51395	12,338.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42988977	Revenue - General Fund	Mary Hare School	51395	12,151.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42990116	Revenue - General Fund	New Forest Care Ltd	51649	27,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42990346	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	1,215.69
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42990347	Revenue - General Fund	St Edwards School	38249	22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/08/2019	42990348	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	6,401.87
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/07/2019	42979010	Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/07/2019	42979014	Revenue - General Fund	Sholing Infant School Academy	5539	18,636.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/08/2019	42990205	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	-17,618.58
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/08/2019	42990349	Revenue - General Fund	St Edwards School	38249	22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/08/2019	42990356	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	-18,120.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	08/08/2019	42983369	Revenue - General Fund	Rosewood Free School	47405	750.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	11/07/2019	42975601	Revenue - General Fund	Ellern Mede School Ltd	50984	1,925.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	11/07/2019	42975602	Revenue - General Fund	Ellern Mede School Ltd	50984	2,975.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	17/07/2019	42977873	Revenue - General Fund	Ellern Mede School Ltd	50984	2,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	17/07/2019	42977874	Revenue - General Fund	Ellern Mede School Ltd	50984	3,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	17/07/2019	42977962	Revenue - General Fund	MindSenseAbility	56839	1,744.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	18/07/2019	42978010	Revenue - General Fund	Caireen Sutherland Consultancy	57055	664.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	19/08/2019	42983367	Revenue - General Fund	Rosewood Free School	47405	273,936.83
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	26/07/2019	42981260	Revenue - General Fund	Rosewood Free School	47405	1,125.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	30/07/2019	42981270	Revenue - General Fund	Rosewood Free School	47405	4,457.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	30/08/2019	42990345	Revenue - General Fund	MindSenseAbility	56839	2,306.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	04/07/2019	42950098	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	04/07/2019	42961421	Revenue - General Fund	Kent County Council	48790	1,545.71
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	06/08/2019	42980822	Revenue - General Fund	The Romsey School	37780	3,598.22
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	06/08/2019	42981465	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	07/09/2019	42992903	Revenue - General Fund	Fordwater School	54683	2,651.22
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981464	Revenue - General Fund	The Romsey School	37780	1,458.53
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981480	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981481	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981482	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981483	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981496	Revenue - General Fund	The Romsey School	37780	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/08/2019	42981497	Revenue - General Fund	The Romsey School	37780	1,458.53
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/07/2019	42975799	Revenue - General Fund	Netley Abbey Junior School (HCC)	49877	2,403.85
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/09/2019	42869273	Revenue - General Fund	Fair Oak Junior School	45634	2,451.93
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/09/2019	42991673	Revenue - General Fund	Sundry Creditors	29227	4,726.80
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	28/08/2019	42989297	Revenue - General Fund	Torbay Council	53580	7,863.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/08/2019	42988001	Revenue - General Fund	Hamble Community School (HCC)	41460	507.34
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/08/2019	42988002	Revenue - General Fund	Hamble Community School (HCC)	41460	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	CS700	Supplies & Services	Education Supplies - Equip Purc	19/07/2019	42977828	Revenue - General Fund	Tobar Group Trading Ltd	4801	541.75
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Formula Allocations To Schools	17/07/2019	42976228	Revenue - General Fund	Rosewood Free School	47405	3,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Formula Allocations To Schools	17/07/2019	42978444	Revenue - General Fund	Great Oaks School	57	11,667.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schools	12/09/2019	42996573	Revenue - General Fund	Rosewood Free School	47405	622,150.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schools	19/08/2019	42982483	Revenue - General Fund	Rosewood Free School	47405	16,050.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	01/08/2019	42979844	Revenue - General Fund	Connevans Ltd	6637	15,562.88
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	04/07/2019	42969765	Revenue - General Fund	Connevans Ltd	6637	2,946.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	10/09/2019	42993306	Revenue - General Fund	Techno-Vision Systems Ltd	43924	4,790.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	12/09/2019	42993307	Revenue - General Fund	Techno-Vision Systems Ltd	43924	963.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	27/08/2019	42987295	Revenue - General Fund	PC World & Currys Southampton	16043	1,411.53
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	30/07/2019	42979714	Revenue - General Fund	Community Products (Uk) Ltd	15116	800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Looked After Children - Prevent	11/09/2019	42996583	Revenue - General Fund	Guide Dogs for the Blind Association	54513	4,231.50
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Services	CAPITAL ONLY - main contract	19/08/2019	42983230	Capital - General Fund	QMP Ltd	56463	-4,608.62
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Services	CAPITAL ONLY - main contract	19/08/2019	42983231	Capital - General Fund	QMP Ltd	56463	-12,803.42
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Services	CAPITAL ONLY - main contract	19/08/2019	42983232	Capital - General Fund	QMP Ltd	56463	-4,452.58
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Services	CAPITAL ONLY - main contract	20/08/2019	42883270	Capital - General Fund	QMP Ltd	56463	12,803.42
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	05/09/2019	42987803	Revenue - General Fund	Southampton Living Well (SCA)	57390	9,985.20
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	20/09/2019	42997503	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	23/07/2019	42965709	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	23/07/2019	42971916	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	28/08/2019	42987848	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	31/07/2019	42981172	Revenue - General Fund	Southampton Living Well (SCA)	57390	8,880.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	12/09/2019	42996937	Revenue - General Fund	Southampton Living Well (SCA)	57390	2,083.33
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	12/09/2019	42996940	Revenue - General Fund	Southampton Living Well (SCA)	57390	2,083.33
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	17/09/2019	42997788	Revenue - General Fund	Southampton Living Well (SCA)	57390	5,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	18/09/2019	42996936	Revenue - General Fund	Southampton Living Well (SCA)	57390	2,083.33
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	18/09/2019	42996939	Revenue - General Fund	Southampton Living Well (SCA)	57390	2,083.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	01/07/2019	42969980	Revenue - General Fund	Yellow Door	16164	31,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	11/09/2019	42992219	Revenue - General Fund	Yellow Door	16164	6,250.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	17/07/2019	42972578	Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	20/09/2019	42992087	Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	28/08/2019	42976007	Revenue - General Fund	Hampshire County Council (Main)	15778	20,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	29/08/2019	42981258	Revenue - General Fund	Yellow Door	16164	31,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	29/08/2019	42982993	Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	30/08/2019	42983863	Revenue - General Fund	Yellow Door	16164	31,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	02/07/2019	42970277	Revenue - General Fund	Yellow Door	16164	10,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	22/07/2019	42978111	Revenue - General Fund	Stop Domestic Abuse	51010	80,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	01/07/2019	42960285	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	02/07/2019	42959804	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	02/07/2019	42960950	Revenue - General Fund	Two Saints Ltd	15175	39,372.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	02/09/2019	42990583	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	03/07/2019	42965465	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	08/08/2019	42983312	Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/07/2019	42970374	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42982257	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983263	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983264	Revenue - General Fund	Society Of St James	15493	14,125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983265	Revenue - General Fund	Society Of St James	15493	15,787.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983313	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983314	Revenue - General Fund	Two Saints Ltd	15175	22,295.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	09/08/2019	42983315	Revenue - General Fund	Two Saints Ltd	15175	22,295.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	10/09/2019	42991663	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/09/2019	42991511	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/09/2019	42991512	Revenue - General Fund	Society Of St James	15493	14,125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/09/2019	42991513	Revenue - General Fund	Society Of St James	15493	15,787.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	12/09/2019	42992152	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	12/09/2019	42992153	Revenue - General Fund	Two Saints Ltd	15175	39,372.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	12/09/2019	42993283	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	13/09/2019	42996695	Revenue - General Fund	Step by Step Partnership Ltd	47232	4,223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42960749	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42960751	Revenue - General Fund	Society Of St James	15493	14,125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42960752	Revenue - General Fund	Society Of St James	15493	15,787.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42971616	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	45,883.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42971617	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	40,070.16
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42971639	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42971640	Revenue - General Fund	Society Of St James	15493	14,125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42971641	Revenue - General Fund	Society Of St James	15493	15,787.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42972319	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42972589	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42976162	Revenue - General Fund	Step by Step Partnership Ltd	47232	4,223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42976163	Revenue - General Fund	Step by Step Partnership Ltd	47232	1,408.32
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42978280	Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	18/07/2019	42978320	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	20/09/2019	42996694	Revenue - General Fund	Step by Step Partnership Ltd	47232	2,039.04
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	23/08/2019	42983370	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	25/09/2019	42998898	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	25/09/2019	42998899	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	22,941.75
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	27/08/2019	42983390	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	28/08/2019	42986575	Revenue - General Fund	Step by Step Partnership Ltd	47232	4,223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	28/08/2019	42986576	Revenue - General Fund	Step by Step Partnership Ltd	47232	1,667.52
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	29/08/2019	42983896	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	40,070.16
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	30/08/2019	42983895	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	45,883.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Services - Other	11/09/2019	42992151	Revenue - General Fund	Two Saints Ltd	15175	22,295.66
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	10/07/2019	42971917	Revenue - General Fund	NHS Southampton City CCG	48717	11,250.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	22/08/2019	42986603	Revenue - General Fund	NHS Southampton City CCG	48717	15,045.34
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	29/08/2019	42990033	Revenue - General Fund	NHS Southampton City CCG	48717	15,045.34
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	29/08/2019	42990073	Revenue - General Fund	NHS Southampton City CCG	48717	-15,045.34
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	02/07/2019	42969300	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	1,740.97
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	04/07/2019	42970167	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	2,434.21
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	27/08/2019	42983406	Revenue - General Fund	NHS Southampton City CCG	48717	8,231.88
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	04/07/2019	42967792	Revenue - General Fund	DM Orthotics Ltd	49784	557.95
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	08/07/2019	42965477	Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	08/07/2019	42972414	Revenue - General Fund	Millbrook Healthcare	48962	92,526.94
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	10/07/2019	42971193	Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	16/08/2019	42987638	Revenue - General Fund	Millbrook Healthcare	48962	83,515.19
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	16/08/2019	42987640	Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	16/09/2019	42996514	Revenue - General Fund	Millbrook Healthcare	48962	116,941.21
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	21/08/2019	42976802	Revenue - General Fund	Millbrook Healthcare	48962	109,659.89
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Services	Services - Other	04/07/2019	42971686	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,681.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Services	Services - Other	06/09/2019	42991005	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Services	Services - Other	27/08/2019	42983849	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	01/08/2019	42981636	Revenue - General Fund	Oak Lodge Nursing Home	41107	552,085.66
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	09/08/2019	42978330	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	179,467.68
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	13/08/2019	42987165	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	182,232.05
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	14/09/2019	42996984	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	179,948.44
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	30/07/2019	42981634	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	1,923.04
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Nursing Homes	30/07/2019	42981635	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	44,987.11
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Purchased Services	10/07/2019	42971739	Revenue - General Fund	Oak Lodge Nursing Home	41107	915.53
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Purchased Services	10/07/2019	42971740	Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I	SE301	Other Direct Costs	Purchased Services	10/07/2019	42973122	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,010.10
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	01/07/2019	42967786	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	01/07/2019	42969506	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	01/07/2019	42969507	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	01/07/2019	42969577	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	02/09/2019	42989930	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	08/08/2019	42982400	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	11/09/2019	42991057	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	12/07/2019	42972561	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	20/09/2019	42997506	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	17/07/2019	42972382	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	19/09/2019	42991056	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	23/08/2019	42983116	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Costs	Purchased Services	26/09/2019	42983414	Revenue - General Fund	NHS Southampton City CCG	48717	23,349.99
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	02/07/2019	42960730	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	20/09/2019	42991645	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	29/08/2019	42971001	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	29/08/2019	42983101	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	16/08/2019	42987666	Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	18/09/2019	42997285	Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	27/08/2019	42977457	Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	20/09/2019	42996668	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	29/08/2019	42981952	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Premises Costs	Repair & Maint of Buildings - Ge	09/07/2019	42966893	Revenue - General Fund	Muddiman Building Services Ltd	26273	42,757.50
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	02/08/2019	42979672	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,210.41
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	07/08/2019	42983138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,610.28
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	08/07/2019	42972712	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,569.75
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	13/08/2019	42986711	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,407.72
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	14/09/2019	42997708	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,326.71
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	19/08/2019	42988150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,681.16
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	21/09/2019	42993013	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,987.62
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Salaries & Wages	External Agency Staff Costs	25/08/2019	42989434	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,805.31
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Supplies & Services	Other Expenses	27/08/2019	42983412	Revenue - General Fund	NHS Southampton City CCG	48717	20,483.71
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Payments to OLA's	29/08/2019	42959998	Revenue - General Fund	Hampshire County Council (Main)	15778	22,500.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Purchased Services	14/09/2019	42990040	Revenue - General Fund	Home Group Ltd	14235	103,504.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Purchased Services	30/08/2019	42972886	Revenue - General Fund	NHS Southampton City CCG	48717	24,993.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Purchased Services	30/08/2019	42973082	Revenue - General Fund	Home Group Ltd	14235	69,002.66
Adults	ADUL	ICU System Redesign	HICS	Peer Support	SCV03	Other Direct Costs	Purchased Services	16/07/2019	42977458	Revenue - General Fund	Solent Mind	14924	9,850.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	07/08/2019	42982359	Revenue - General Fund	Rose Road Association	6694	21,792.55
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	17/08/2019	42987731	Revenue - General Fund	Rose Road Association	6694	21,792.55
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	18/09/2019	42998253	Revenue - General Fund	Rose Road Association	6694	21,792.55
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	03/09/2019	42983464	Revenue - General Fund	No Limits	14091	40,208.10
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	08/07/2019	42961723	Revenue - General Fund	No Limits	14091	33,616.16
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	08/07/2019	42961727	Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	08/07/2019	42967163	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	08/07/2019	42967164	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	47360	12,555.83
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	15/08/2019	42987093	Revenue - General Fund	Society Of St James	15493	1,000.00
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/09/2019	42991986	Revenue - General Fund	No Limits	14091	40,208.10
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	30/07/2019	42971911	Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	30/07/2019	42971913	Revenue - General Fund	No Limits	14091	33,616.16
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	30/07/2019	42979709	Revenue - General Fund	Society Of St James	15493	-1,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	03/08/2019	42981104	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,226.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	03/08/2019	42981105	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,385.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	03/08/2019	42981106	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	6,064.25
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	14/08/2019	42983429	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	16/07/2019	42975676	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	18/09/2019	42991994	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	24/07/2019	42975804	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	2,477.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	26/09/2019	42999224	Revenue - General Fund	Allington House (Streetscene)	23222	1,821.43
Adults	ADUL	Long Term	HASS	Learning Disablility - Short Stay Resident	OSLDR	Other Direct Costs	Private Providers	21/08/2019	42988785	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	40815	1,288.08
Adults	ADUL	Long Term	HASS	Learning Disablility - Short Stay Resident	OSLDR	Other Direct Costs	Private Providers	25/07/2019	42980954	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	40815	5,313.33